

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	
Total			7	\$866,144.42	100%	0	\$0.00		0	
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	1	\$92,080.18	NA	0	
		Unavailable	62	\$6,097,222.91	52.03%	4	\$391,608.09	NA	0	
Total			118	\$11,717,723.91	100%	5	\$483,688.27		0	
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	
Total			49	\$8,262,917.38	100%	0	\$0.00		0	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	
		Unavailable	159	\$23,290,229.20	62.25%	1	\$159,793.88	NA	0	
Total			258	\$37,413,933.13	100%	1	\$159,793.88		0	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	3	\$837,127.38	NA	0	
		Unavailable	659	\$139,686,397.83	62.22%	2	\$353,743.31	NA	0	
Total			1,097	\$224,488,924.22	100%	5	\$1,190,870.69		0	
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	3	\$774,732.89	NA	0	
		Unavailable	237	\$50,618,235.63	53.92%	2	\$429,930.75	NA	0	
Total			454	\$93,877,005.25	100%	5	\$1,204,663.64		0	
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	7	\$1,493,904.88	NA	0	
		Unavailable	432	\$88,612,118.19	54.5%	4	\$1,073,930.92	NA	0	
Total			795	\$162,590,532.05	100%	11	\$2,567,835.80		0	
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	2	\$280,808.55	NA	0	
		Unavailable	78	\$10,288,068.38	46.95%	2	\$199,557.36	NA	0	

Total			154	\$21,910,988.38	100%	4	\$480,365.91		0
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0
31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0
Total			11	\$1,550,032.83	100%	0	\$0.00		0
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total			8	\$1,200,968.56	100%	0	\$0.00		0
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
Total			20	\$2,222,093.18	100%	0	\$0.00		0
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	2	\$591,525.85	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	3	\$664,739.10	NA	0
Total			121	\$30,005,014.92	100%	5	\$1,256,264.95		0
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	3	\$597,973.26	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	1	\$87,517.74	NA	0
Total			189	\$40,013,068.57	100%	4	\$685,491.00		0
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	4	\$1,167,824.82	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	1	\$347,309.53	NA	0
Total			214	\$50,002,423.00	100%	5	\$1,515,134.35		0
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
		Unavailable	19	\$4,450,715.00	33.13%	1	\$352,878.16	NA	0
Total			57	\$13,432,774.00	100%	1	\$352,878.16		0
31409DVP5			19	\$2,959,991.97	58.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$2,127,020.84	41.81%	1	\$48,705.00	NA	0	
Total			31	\$5,087,012.81	100%	1	\$48,705.00		0	
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	1	\$306,320.96	NA	0	
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	
Total			26	\$5,556,065.70	100%	1	\$306,320.96		0	
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	
		Unavailable	17	\$3,983,656.67	63.1%	1	\$212,552.57	NA	0	
Total			31	\$6,313,397.88	100%	1	\$212,552.57		0	
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	
Total			31	\$5,641,152.04	100%	0	\$0.00		0	
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	
Total			27	\$6,179,592.63	100%	0	\$0.00		0	
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	1	\$151,806.02	NA	0	
		Unavailable	3	\$490,650.00	8.94%	1	\$162,000.00	NA	0	
Total			26	\$5,485,312.00	100%	2	\$313,806.02		0	
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,050,915.00	9.66%	3	\$681,897.55	NA	1	\$
Total			51	\$10,883,609.73	100%	3	\$681,897.55		1	\$
31409DVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0	
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	
Total			5	\$796,704.19	100%	0	\$0.00		0	
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0	
Total			3	\$406,755.27	100%	0	\$0.00		0	
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	
Total			4	\$604,702.70	100%	0	\$0.00		0	

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31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
Total		8	\$1,524,964.65	100%	0	\$0.00		0
31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	2	\$584,000.00	NA	0
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
Total		98	\$25,003,375.10	100%	2	\$584,000.00		0
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total		21	\$4,416,252.16	100%	0	\$0.00		0
31409DW74	Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0
Total		15	\$3,478,850.70	100%	1	\$376,221.86		0
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
Total		18	\$4,509,363.38	100%	0	\$0.00		0
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total		22	\$4,467,319.88	100%	0	\$0.00		0
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total		212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
	Unavailable	60	\$7,773,225.75	77.3%	3	\$360,328.73	NA	0
Total		78	\$10,055,758.17	100%	3	\$360,328.73		0
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
Total		80	\$7,996,272.91	100%	0	\$0.00		0
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	2	\$134,454.94	NA	1
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0
Total		156	\$9,724,866.53	100%	2	\$134,454.94		1
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	2	\$441,468.79	NA	0

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		Unavailable	290	\$50,719,571.09	67.05%	3	\$558,012.16	NA	0
Total			456	\$75,643,840.03	100%	5	\$999,480.95		0
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
Total			82	\$14,750,511.83	100%	0	\$0.00		0
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,091.45	78.51%	1	\$116,549.47	NA	0
Total			32	\$4,206,011.45	100%	1	\$116,549.47		0
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total			84	\$11,087,880.05	100%	0	\$0.00		0
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0
		Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0
Total			252	\$52,390,141.27	100%	1	\$198,716.04		0
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total			85	\$16,114,235.14	100%	0	\$0.00		0
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	2	\$419,751.45	NA	0
Total			205	\$41,638,671.51	100%	2	\$419,751.45		0
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	1	\$144,140.62	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total			50	\$8,106,944.40	100%	1	\$144,140.62		0
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
		Unavailable	250	\$31,378,358.40	73.95%	2	\$205,443.80	NA	0
Total			346	\$42,429,073.73	100%	2	\$205,443.80		0
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0

Total			140	\$12,879,081.30	100%	0	\$0.00		0
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
Total			3	\$266,840.78	100%	0	\$0.00		0
31409DX65		Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0
Total			2	\$340,776.74	100%	0	\$0.00		0
31409DX73		Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0
Total			2	\$242,639.28	100%	0	\$0.00		0
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$215,555.00	NA	0
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total			24	\$4,973,011.50	100%	1	\$215,555.00		0
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total			20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total			11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total			8	\$695,052.42	100%	0	\$0.00		0

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31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total		6	\$604,810.30	100%	0	\$0.00		0
31409DXN8	Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
Total		4	\$401,297.22	100%	0	\$0.00		0
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total		4	\$406,774.91	100%	0	\$0.00		0
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total		10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,339,513.68	83.23%	1	\$101,125.77	NA	0
Total		33	\$2,810,995.36	100%	1	\$101,125.77		0
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total		30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total		18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total		19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total		62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total		163	\$21,274,963.58	100%	0	\$0.00		0

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31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	1	\$249,634.98	NA	0
	Unavailable	912	\$229,586,071.89	97.48%	27	\$8,209,191.92	NA	0
Total		939	\$235,529,289.53	100%	28	\$8,458,826.90		0
31409DY49	COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total		7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64	COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
	Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
Total		176	\$17,326,724.90	100%	0	\$0.00		0
31409DY72	COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
	Unavailable	107	\$15,044,439.28	76.25%	1	\$182,345.04	NA	0
Total		139	\$19,730,263.83	100%	1	\$182,345.04		0
31409DY80	COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
	Unavailable	135	\$17,528,915.04	68.06%	1	\$131,900.98	NA	0
Total		197	\$25,755,389.46	100%	1	\$131,900.98		0
31409DY98	COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
	Unavailable	192	\$41,948,639.95	78.47%	1	\$133,932.02	NA	0
Total		256	\$53,457,643.84	100%	1	\$133,932.02		0
31409DYA5	COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0
	Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
Total		4	\$422,941.28	100%	0	\$0.00		0
31409DYB3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0
Total		17	\$1,468,772.42	100%	0	\$0.00		0
31409DYC1	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0
	Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0
Total		7	\$545,789.07	100%	0	\$0.00		0

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31409DYPD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
Total		8	\$476,888.42	100%	0	\$0.00		0
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0
Total		80	\$12,421,488.88	100%	0	\$0.00		0
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total		195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,747,325.29	71.13%	1	\$177,694.89	NA	0
Total		146	\$20,732,815.81	100%	1	\$177,694.89		0
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total		102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total		47	\$6,101,433.20	100%	0	\$0.00		0
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total		306	\$64,246,011.55	100%	0	\$0.00		0
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	2	\$519,700.38	NA	0
Total		245	\$54,311,886.26	100%	2	\$519,700.38		0
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	2	\$314,238.19	NA	0
Total		284	\$59,825,194.63	100%	2	\$314,238.19		0
31409DYS6	COUNTRYWIDE HOME	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	
Total			17	\$3,232,801.64	100%	0	\$0.00		0	
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	
Total			10	\$2,819,537.45	100%	0	\$0.00		0	
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	
Total			15	\$2,945,300.80	100%	0	\$0.00		0	
31409DYV9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	
Total			17	\$3,071,835.29	100%	0	\$0.00		0	
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	
		Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	
Total			61	\$16,313,438.43	100%	0	\$0.00		0	
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	5	\$1,584,921.17	NA	0	
		Unavailable	311	\$80,184,324.57	73.44%	11	\$3,716,071.33	NA	1	\$
Total			436	\$109,177,435.74	100%	16	\$5,300,992.50		1	\$
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	
Total			51	\$10,203,067.67	100%	0	\$0.00		0	
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	
Total			159	\$37,796,490.78	100%	0	\$0.00		0	
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	
		Unavailable	105	\$23,733,319.69	73.61%	2	\$408,183.73	NA	0	
Total			145	\$32,242,872.01	100%	2	\$408,183.73		0	
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$43,205.99	NA	0	
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	
Total			145	\$23,012,273.11	100%	1	\$43,205.99		0	
31409DZE6			18	\$2,293,007.36	34%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0
Total			53	\$6,743,280.43	100%	1	\$116,456.56		0
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	1	\$69,248.26	NA	0
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
Total			89	\$5,361,594.56	100%	1	\$69,248.26		0
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total			19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	2	\$344,951.49	NA	2
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total			135	\$25,001,329.68	100%	2	\$344,951.49		2
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
Total			22	\$6,648,475.06	100%	0	\$0.00		0
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total			134	\$24,741,633.94	100%	0	\$0.00		0
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	1	\$257,005.91	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	1	\$204,504.33	NA	0
Total			151	\$31,560,015.97	100%	2	\$461,510.24		0
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
		Unavailable	91	\$19,532,545.48	86.26%	3	\$820,442.10	NA	0
Total			106	\$22,642,963.42	100%	3	\$820,442.10		0
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	4	\$596,550.62	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0
Total			127	\$21,223,283.76	100%	5	\$875,995.35		0
31409DZU0		COUNTRYWIDE HOME	16	\$917,289.83	46.16%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
Total			37	\$1,987,154.73	100%	0	\$0.00		0
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
Total			58	\$7,771,301.10	100%	0	\$0.00		0
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
Total			7	\$1,319,014.22	100%	0	\$0.00		0
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total			15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total			18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total			41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
Total			80	\$19,841,894.37	100%	0	\$0.00		0
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total			115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0
Total			76	\$12,447,756.75	100%	0	\$0.00		0
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
Total			19	\$2,791,767.49	100%	0	\$0.00		0
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0
Total			4	\$1,263,863.51	100%	0	\$0.00		0
31409E4F5		Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0
Total			10	\$1,808,561.05	100%	0	\$0.00		0
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0
Total			21	\$3,972,596.87	100%	0	\$0.00		0
31409E4H1		Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0

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Total			11	\$2,145,893.44	100%	0	\$0.00		0
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total			16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0
		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total			16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total			9	\$1,077,916.13	100%	0	\$0.00		0
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0
Total			67	\$12,317,972.68	100%	0	\$0.00		0
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0

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Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	2	\$248,728.51	NA	0
Total			86	\$19,946,246.68	100%	2	\$248,728.51		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	2	\$377,363.09	NA	2
Total			57	\$11,928,349.00	100%	2	\$377,363.09		2
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$69,319.44	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	1	\$69,319.44		0

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31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total		30	\$5,021,454.25	100%	0	\$0.00		0
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total		14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	4	\$1,000,077.65	NA	1
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
Total		52	\$9,910,200.77	100%	4	\$1,000,077.65		1
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
Total		66	\$15,427,659.71	100%	0	\$0.00		0
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	2	\$645,808.94	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	2	\$360,627.73	NA	0
Total		207	\$50,013,576.43	100%	4	\$1,006,436.67		0
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
Total		8	\$650,297.18	100%	0	\$0.00		0
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
Total		111	\$11,193,613.23	100%	0	\$0.00		0
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
Total		56	\$10,116,567.89	100%	0	\$0.00		0
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
Total		120	\$17,244,746.20	100%	0	\$0.00		0

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31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
Total			97	\$10,762,078.27	100%	0	\$0.00		0
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0
Total			196	\$35,336,888.16	100%	0	\$0.00		0
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	2	\$534,583.34	NA	0
		Unavailable	317	\$69,192,658.77	74.92%	3	\$931,695.35	NA	0
Total			436	\$92,352,885.89	100%	5	\$1,466,278.69		0
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0
		Unavailable	347	\$70,939,087.67	70.79%	4	\$814,011.74	NA	0
Total			504	\$100,215,496.41	100%	4	\$814,011.74		0
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	1	\$169,458.29	NA	1
		Unavailable	111	\$18,029,700.33	70.87%	1	\$135,564.33	NA	0
Total			166	\$25,441,571.62	100%	2	\$305,022.62		1
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
Total			23	\$3,978,950.10	100%	0	\$0.00		0
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
Total			8	\$631,938.25	100%	0	\$0.00		0
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,435,240.00	87.88%	1	\$81,581.91	NA	0
Total			19	\$1,633,240.00	100%	1	\$81,581.91		0
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
Total			5	\$510,570.00	100%	0	\$0.00		0
31409EAZ4		COUNTRYWIDE HOME	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	
Total			68	\$17,757,050.14	100%	0	\$0.00		0	
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	
Total			127	\$24,518,778.06	100%	0	\$0.00		0	
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0	
		Unavailable	212	\$47,047,832.19	67.08%	1	\$384,551.57	NA	0	
Total			326	\$70,136,236.96	100%	2	\$614,918.48		0	
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	5	\$1,101,822.76	NA	0	
		Unavailable	303	\$69,171,292.87	68.18%	5	\$1,305,146.75	NA	1	\$
Total			453	\$101,448,876.83	100%	10	\$2,406,969.51		1	\$
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	
		Unavailable	125	\$22,952,740.11	77.72%	1	\$96,832.90	NA	0	
Total			167	\$29,532,182.15	100%	1	\$96,832.90		0	
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	1	\$310,400.00	NA	0	
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0	
Total			64	\$15,850,210.00	100%	2	\$434,003.38		0	
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	
Total			10	\$1,813,203.18	100%	0	\$0.00		0	
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$258,276.12	NA	0	
Total			7	\$1,202,211.82	100%	2	\$258,276.12		0	
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	
Total			1	\$80,101.15	100%	0	\$0.00		0	
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	
Total			1	\$98,494.00	100%	0	\$0.00		0	
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	
Total			1	\$150,460.70	100%	0	\$0.00		0	

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31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
Total			1	\$192,773.50	100%	0	\$0.00		0
31409EBF7		Unavailable	1	\$110,061.07	100%	0	\$0.00	NA	0
Total			1	\$110,061.07	100%	0	\$0.00		0
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total			5	\$684,117.06	100%	0	\$0.00		0
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
Total			3	\$366,065.54	100%	0	\$0.00		0
31409EBK6		Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0
Total			1	\$124,539.29	100%	0	\$0.00		0
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total			1	\$69,585.71	100%	0	\$0.00		0
31409EBM2		Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0
Total			1	\$94,178.46	100%	0	\$0.00		0
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0
Total			1	\$112,579.41	100%	0	\$0.00		0
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total			1	\$100,887.07	100%	0	\$0.00		0
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
Total			118	\$11,805,176.60	100%	0	\$0.00		0
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0
Total			131	\$17,142,560.52	100%	0	\$0.00		0
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total			33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0

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Total			168	\$25,752,119.49	100%	0	\$0.00		0
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total			93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0
		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0
Total			257	\$60,032,926.46	100%	1	\$163,350.33		0
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	1	\$212,748.96	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	3	\$698,920.22	NA	0
Total			375	\$84,576,767.76	100%	4	\$911,669.18		0
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	3	\$742,366.03	NA	0
Total			172	\$28,450,971.35	100%	3	\$742,366.03		0
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
Total			8	\$1,634,991.01	100%	0	\$0.00		0
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	11	\$2,744,928.34	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	9	\$2,852,949.85	NA	1
Total			481	\$124,802,441.94	100%	20	\$5,597,878.19		1
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$660,114.36	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	13	\$3,104,099.91	NA	0
Total			294	\$69,611,183.15	100%	15	\$3,764,214.27		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0

31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total		20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0
Total		89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total		125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
	Unavailable	326	\$75,414,678.84	73.72%	2	\$403,742.98	NA	0
Total		462	\$102,298,686.62	100%	2	\$403,742.98		0
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
	Unavailable	384	\$86,785,575.54	69.04%	1	\$370,461.93	NA	0
Total		569	\$125,706,271.32	100%	1	\$370,461.93		0
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	3	\$463,220.49	NA	1
	Unavailable	122	\$20,024,383.17	66.38%	2	\$169,991.30	NA	0
Total		185	\$30,167,597.57	100%	5	\$633,211.79		1
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	1	\$198,307.28	NA	0
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
Total		86	\$18,709,109.00	100%	1	\$198,307.28		0
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
Total		31	\$5,567,951.39	100%	0	\$0.00		0
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	2	\$643,202.04	NA	0
Total		32	\$8,297,112.42	100%	2	\$643,202.04		0
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0

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		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
Total			37	\$7,390,767.10	100%	0	\$0.00		0
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
Total			35	\$7,032,108.00	100%	0	\$0.00		0
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
Total			76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	1	\$112,858.39	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	1	\$112,858.39		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0

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Total			331	\$70,932,704.36	100%	0	\$0.00		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	1	\$165,966.72	NA	0
Total			423	\$96,328,075.28	100%	1	\$165,966.72		0
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	2	\$309,003.07	NA	0
		Unavailable	147	\$25,110,648.17	77.36%	1	\$224,086.14	NA	1
Total			190	\$32,458,583.78	100%	3	\$533,089.21		1
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	1	\$275,888.81	NA	0
Total			45	\$9,920,636.18	100%	1	\$275,888.81		0
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
Total			266	\$71,571,037.89	100%	0	\$0.00		0
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
Total			369	\$96,535,212.34	100%	0	\$0.00		0
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
Total			186	\$44,191,962.42	100%	0	\$0.00		0
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
Total			29	\$6,708,112.83	100%	0	\$0.00		0
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
Total			47	\$11,437,582.25	100%	0	\$0.00		0
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
Total			30	\$7,407,701.75	100%	0	\$0.00		0
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
Total			32	\$6,638,852.45	100%	0	\$0.00		0
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
Total			54	\$8,754,464.07	100%	0	\$0.00		0
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0

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Total			45	\$7,328,350.08	100%	0	\$0.00		0
31409EXU0	Unavailable		26	\$4,216,014.02	100%	0	\$0.00	NA	0
Total			26	\$4,216,014.02	100%	0	\$0.00		0
31409EZU8	OHIO SAVINGS BANK		1	\$154,849.35	4.73%	0	\$0.00	NA	0
	Unavailable		20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
Total			21	\$3,274,822.34	100%	0	\$0.00		0
31409EZV6	Unavailable		26	\$4,204,617.21	100%	0	\$0.00	NA	0
Total			26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable		17	\$1,658,160.99	100%	1	\$103,848.37	NA	0
Total			17	\$1,658,160.99	100%	1	\$103,848.37		0
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total			75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK		3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable		127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
Total			130	\$17,056,245.34	100%	0	\$0.00		0
31409FAF5	Unavailable		69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total			69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable		21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total			21	\$5,803,098.38	100%	0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK		1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
Total			84	\$20,576,904.90	100%	0	\$0.00		0
31409FAS7	Unavailable		12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,698,200.00	100%	0	\$0.00		0
31409FAT5	Unavailable		5	\$1,001,270.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,270.00	100%	0	\$0.00		0
31409FB23	Unavailable		40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total			40	\$6,312,447.85	100%	0	\$0.00		0
31409FB31	Unavailable		17	\$2,329,995.49	100%	0	\$0.00	NA	0
Total			17	\$2,329,995.49	100%	0	\$0.00		0

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31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
Total			50	\$7,171,565.73	100%	0	\$0.00		0
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total			34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0
Total			11	\$1,314,906.34	100%	0	\$0.00		0
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0

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		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total			16	\$4,197,328.40	100%	0	\$0.00		0
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	2	\$286,848.42	NA	1
		Unavailable	217	\$53,688,937.14	24.14%	1	\$193,088.88	NA	0
Total			889	\$222,399,537.93	100%	3	\$479,937.30		1
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0
Total			19	\$3,170,162.95	100%	0	\$0.00		0
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
Total			27	\$3,555,401.90	100%	0	\$0.00		0
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
Total			12	\$1,729,310.83	100%	0	\$0.00		0
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0
Total			9	\$1,948,405.52	100%	0	\$0.00		0
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total			6	\$1,028,464.45	100%	0	\$0.00		0
31409FEZ7		WACHOVIA MORTGAGE	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
Total			13	\$1,877,734.54	100%	0	\$0.00		0
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
Total			10	\$2,150,918.36	100%	0	\$0.00		0
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
Total			16	\$3,229,456.00	100%	0	\$0.00		0
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0
Total			10	\$1,968,606.50	100%	1	\$264,718.04		0
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
Total			27	\$6,337,730.80	100%	0	\$0.00		0
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
Total			133	\$8,338,718.74	100%	0	\$0.00		0
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total			108	\$10,542,115.35	100%	0	\$0.00		0
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total			172	\$22,422,440.33	100%	0	\$0.00		0
31409FFD5		WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0

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		Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0
Total			7	\$2,012,402.89	100%	0	\$0.00		0
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total			97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total			91	\$21,380,907.04	100%	0	\$0.00		0
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total			43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total			86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total			69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total			34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total			56	\$7,175,874.92	100%	0	\$0.00		0
31409FFM5		WACHOVIA MORTGAGE	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0	
Total			15	\$3,496,004.07	100%	0	\$0.00		0	
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	
		Unavailable	6	\$1,554,084.00	26.75%	1	\$208,796.25	NA	1	\$
Total			24	\$5,809,946.62	100%	1	\$208,796.25		1	\$
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	
Total			14	\$1,451,688.28	100%	0	\$0.00		0	
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	
Total			10	\$1,678,385.45	100%	0	\$0.00		0	
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	
Total			93	\$19,261,689.60	100%	0	\$0.00		0	
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	
Total			40	\$2,571,340.59	100%	0	\$0.00		0	
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	
Total			15	\$1,466,843.15	100%	0	\$0.00		0	
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	
Total			21	\$2,802,946.36	100%	0	\$0.00		0	
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	
Total			44	\$11,460,643.50	100%	0	\$0.00		0	
31409FFW3		WACHOVIA MORTGAGE	17	\$1,997,463.63	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			17	\$1,997,463.63	100%	0	\$0.00		0
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total			9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total			23	\$5,241,004.78	100%	0	\$0.00		0
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total			30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
Total			9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total			19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total			35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total			220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
Total			109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68			9	\$1,794,398.79	20.56%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
Total			39	\$8,728,476.05	100%	0	\$0.00		0
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
Total			50	\$9,284,327.36	100%	0	\$0.00		0
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total			29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
		Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total			8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total			99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,953,207.51	73.03%	1	\$223,002.05	NA	0
Total			74	\$12,259,493.42	100%	1	\$223,002.05		0
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total			12	\$1,586,091.52	100%	0	\$0.00		0
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total			12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0
Total			19	\$3,635,227.28	100%	0	\$0.00		0
31409FHF8		BANKUNITED, FEDERAL SAVINGS	13	\$2,033,195.46	100%	0	\$0.00	NA	0

		BANK							
Total			13	\$2,033,195.46	100%	0	\$0.00		0
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total			23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
Total			88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total			12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
Total			107	\$25,674,624.24	100%	0	\$0.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0

31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total		18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total		16	\$3,559,213.89	100%	0	\$0.00		0
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total		104	\$18,371,535.46	100%	0	\$0.00		0
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
Total		18	\$3,116,187.92	100%	0	\$0.00		0
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
Total		42	\$2,789,461.59	100%	0	\$0.00		0
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
Total		60	\$5,912,336.74	100%	0	\$0.00		0
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
Total		16	\$1,982,221.92	100%	0	\$0.00		0
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total		66	\$6,550,905.90	100%	0	\$0.00		0
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0
Total		170	\$22,400,580.86	100%	0	\$0.00		0

31409FJ25		CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0
		Unavailable	2	\$758,400.00	70.44%	0	\$0.00	NA	0
Total			4	\$1,076,725.00	100%	0	\$0.00		0
31409FJ33		CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0
Total			16	\$3,536,169.34	100%	0	\$0.00		0
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	1	\$219,600.00	NA	1
Total			32	\$7,507,264.71	100%	1	\$219,600.00		1
31409FJ58		CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,300.00	80.1%	0	\$0.00	NA	0
Total			8	\$2,358,550.00	100%	0	\$0.00		0
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	1	\$234,911.60		0
31409FJ90		CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0
Total			7	\$1,103,676.49	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total			11	\$1,597,860.00	100%	0	\$0.00		0
31409FJB5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,710,077.43	77.4%	0	\$0.00	NA	0

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		Unavailable	3	\$499,433.79	22.6%	0	\$0.00	NA	0
Total			11	\$2,209,511.22	100%	0	\$0.00		0
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
Total			84	\$17,182,501.31	100%	0	\$0.00		0
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total			77	\$21,598,228.23	100%	0	\$0.00		0
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0

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Total			6	\$1,004,796.27	100%	0	\$0.00		0
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
Total			6	\$1,374,857.67	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
Total			4	\$1,316,111.10	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	1	\$210,910.22	NA	0
Total			16	\$2,927,557.43	100%	1	\$210,910.22		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0

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		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total			13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKE7		CHASE HOME FINANCE, LLC	2	\$203,000.00	17.66%	0	\$0.00	NA	0
		Unavailable	4	\$946,250.00	82.34%	0	\$0.00	NA	0
Total			6	\$1,149,250.00	100%	0	\$0.00		0
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total			17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total			54	\$13,162,972.88	100%	0	\$0.00		0
31409FKH0		CHASE HOME FINANCE, LLC	3	\$421,975.00	20.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,628,975.35	79.43%	0	\$0.00	NA	0
Total			10	\$2,050,950.35	100%	0	\$0.00		0
31409FKJ6		CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
Total			20	\$3,169,853.37	100%	0	\$0.00		0
31409FKK3		CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total			18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0

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Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9	CHASE HOME FINANCE, LLC		102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
	Unavailable		173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7	CHASE HOME FINANCE, LLC		39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
	Unavailable		21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2	CHASE HOME FINANCE, LLC		4	\$472,759.31	23.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total			10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0	CHASE HOME FINANCE, LLC		24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
	Unavailable		17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
Total			41	\$10,000,645.53	100%	0	\$0.00		0
31409FKR8	CHASE HOME FINANCE, LLC		68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
	Unavailable		20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total			88	\$24,957,943.93	100%	0	\$0.00		0
31409FM39	FLAGSTAR BANK, FSB		1	\$153,000.00	5.57%	0	\$0.00	NA	0
	Unavailable		16	\$2,592,120.00	94.43%	0	\$0.00	NA	0
Total			17	\$2,745,120.00	100%	0	\$0.00		0
31409FM54	Unavailable		6	\$1,245,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,245,150.00	100%	0	\$0.00		0
31409FM62	FLAGSTAR BANK, FSB		3	\$406,278.17	9.52%	0	\$0.00	NA	0
	Unavailable		29	\$3,861,762.73	90.48%	1	\$151,018.86	NA	0
Total			32	\$4,268,040.90	100%	1	\$151,018.86		0
31409FM70	Unavailable		10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total			10	\$1,321,291.46	100%	0	\$0.00		0
31409FM88	Unavailable		11	\$1,128,353.02	100%	0	\$0.00	NA	0
Total			11	\$1,128,353.02	100%	0	\$0.00		0
31409FM96	Unavailable		13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total			13	\$1,613,016.50	100%	0	\$0.00		0

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31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total		12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total		16	\$2,113,316.74	100%	0	\$0.00		0
31409FN87	Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0
Total		9	\$1,945,380.00	100%	0	\$0.00		0
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total		68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total		17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0
Total		17	\$4,003,773.48	100%	0	\$0.00		0
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total		67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total		16	\$3,998,679.30	100%	0	\$0.00		0
31409FNF1	Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,151,900.00	100%	0	\$0.00		0
31409FNG9	Unavailable	13	\$2,687,410.51	100%	1	\$232,295.25	NA	0
Total		13	\$2,687,410.51	100%	1	\$232,295.25		0
31409FNH7	FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0
Total		10	\$2,474,832.98	100%	0	\$0.00		0
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total		26	\$1,747,004.20	100%	0	\$0.00		0

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31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0
Total		140	\$9,213,125.19	100%	0	\$0.00		0
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total		24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total		54	\$5,304,921.77	100%	0	\$0.00		0
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total		20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total		18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
Total		25	\$1,430,927.03	100%	0	\$0.00		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0
Total		21	\$1,089,477.03	100%	0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0
Total		54	\$5,383,749.63	100%	1	\$96,374.52		0

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31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
Total		26	\$6,229,540.00	100%	0	\$0.00		0
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,299,700.00	100%	0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
Total		90	\$5,520,884.41	100%	0	\$0.00		0
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total		45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,452,833.05	96.66%	1	\$161,117.35	NA	0
Total		28	\$4,606,683.05	100%	1	\$161,117.35		0
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,915,751.71	94.43%	1	\$111,510.36	NA	0
Total		72	\$9,441,623.81	100%	1	\$111,510.36		0
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,772,532.91	88.51%	1	\$240,213.67	NA	0
Total		14	\$3,132,532.91	100%	1	\$240,213.67		0
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total		6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total		56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total		11	\$1,440,822.54	100%	0	\$0.00		0

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31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total		11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total		30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total		42	\$4,295,189.64	100%	0	\$0.00		0
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total		25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total		12	\$1,897,072.37	100%	0	\$0.00		0
31409FPX0	FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
Total		9	\$1,389,300.00	100%	0	\$0.00		0
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total		15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total		9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total		17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total		113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total		61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89		18	\$2,553,070.41	100%	0	\$0.00	NA	0

		HARBOR ONE CREDIT UNION							
Total			18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total			29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total			35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0
Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0

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31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total		4	\$936,000.00	100%	0	\$0.00		0
31409G2Q8	Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0
Total		3	\$1,109,444.79	100%	0	\$0.00		0
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total		10	\$1,189,095.73	100%	0	\$0.00		0
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total		5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total		52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total		12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total		295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total		103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total		34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total		9	\$1,366,250.97	100%	0	\$0.00		0

31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total		5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
Total		13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	1	\$355,442.58	NA	0
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total		7	\$1,602,784.34	100%	1	\$355,442.58		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total		10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total		47	\$12,942,162.00	100%	0	\$0.00		0
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total		5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total		46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total		96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total		36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0

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Total			167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total			36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total			38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total			24	\$4,959,402.03	100%	0	\$0.00		0
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total			5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total			18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total			54	\$12,106,309.48	100%	0	\$0.00		0
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	1	\$257,020.80	NA	1

Total			82	\$20,859,739.00	100%	1	\$257,020.80		1	\$
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0		
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0		
Total		52	\$10,040,539.28	100%	0	\$0.00		0		
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0		
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0		
Total		49	\$12,684,936.00	100%	0	\$0.00		0		
31409GFJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0		
	Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0		
Total		6	\$1,400,800.00	100%	0	\$0.00		0		
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0		
Total		23	\$4,631,740.90	100%	0	\$0.00		0		
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0		
Total		180	\$36,648,357.40	100%	0	\$0.00		0		
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0		
Total		75	\$16,270,231.47	100%	0	\$0.00		0		
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0		
Total		88	\$18,558,933.32	100%	0	\$0.00		0		
31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0		
Total		1	\$5,500,000.00	100%	0	\$0.00		0		
31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0		
Total		1	\$2,527,571.53	100%	0	\$0.00		0		
31409KJ57		1	\$2,607,752.84	100%	0	\$0.00	NA	0		

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,607,752.84	100%	0	\$0.00		0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00		0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00		0
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,305,000.00	100%	0	\$0.00		0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00		0
31409KL88		WACHOVIA MULTIFAMILY	1	\$1,270,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0

31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409KNP8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0

Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6	SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	
	Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	
Total		180	\$17,824,957.68	100%	0	\$0.00		0	
31409T7A0	SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	
	Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	
Total		87	\$10,343,894.00	100%	0	\$0.00		0	
31409T7B8	SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	
	Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	
Total		171	\$23,662,304.76	100%	0	\$0.00		0	
31409T7C6	SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	
	Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	
Total		92	\$17,229,673.10	100%	0	\$0.00		0	
31409T7D4	SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	
	Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	
Total		153	\$10,368,031.61	100%	0	\$0.00		0	
31409T7E2	SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	
	Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	
Total		276	\$18,414,838.71	100%	0	\$0.00		0	
31409T7F9	SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
	Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	
Total		113	\$7,233,073.40	100%	0	\$0.00		0	
31409T7G7	SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0	
	Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
Total		155	\$10,573,020.33	100%	1	\$50,052.03		0	
31409T7H5	SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
	Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	
Total		182	\$17,738,636.31	100%	0	\$0.00		0	

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31409T7J1	SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
	Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total		127	\$14,903,577.00	100%	0	\$0.00		0
31409T7K8	SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
	Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0
Total		244	\$33,438,122.77	100%	0	\$0.00		0
31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total		161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total		96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total		133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total		10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
Total		17	\$4,013,348.14	100%	0	\$0.00		0
31409TP93	Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0
Total		6	\$1,249,538.33	100%	0	\$0.00		0
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total		7	\$1,122,221.32	100%	0	\$0.00		0
31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total		6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total		179	\$12,199,141.91	100%	0	\$0.00		0

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31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
Total		117	\$11,713,637.53	100%	0	\$0.00		0
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
Total		44	\$5,170,322.73	100%	0	\$0.00		0
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	1	\$269,557.73	NA	0
	Unavailable	1,111	\$295,594,484.38	87.22%	4	\$1,107,371.19	NA	0
Total		1,283	\$338,916,076.18	100%	5	\$1,376,928.92		0
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0
Total		96	\$24,826,408.04	100%	0	\$0.00		0
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
Total		6	\$1,374,498.56	100%	0	\$0.00		0
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
Total		101	\$24,700,336.84	100%	0	\$0.00		0
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
Total		119	\$31,379,850.27	100%	0	\$0.00		0
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
Total		26	\$6,310,952.49	100%	0	\$0.00		0
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
Total		51	\$12,428,137.83	100%	0	\$0.00		0
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
Total		112	\$27,569,666.66	100%	0	\$0.00		0
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
Total		143	\$38,128,819.61	100%	0	\$0.00		0
31409TQV3	CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
	Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0

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Total			23	\$5,892,270.00	100%	0	\$0.00		0
31409TQW1	CITIMORTGAGE, INC.		13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
	Unavailable		102	\$26,133,252.95	90.53%	1	\$170,636.13	NA	0
Total			115	\$28,868,441.94	100%	1	\$170,636.13		0
31409TQX9	CITIMORTGAGE, INC.		16	\$3,817,340.85	11.07%	0	\$0.00	NA	0
	Unavailable		116	\$30,672,328.70	88.93%	1	\$173,194.84	NA	0
Total			132	\$34,489,669.55	100%	1	\$173,194.84		0
31409TQY7	CITIMORTGAGE, INC.		3	\$589,950.00	10.55%	0	\$0.00	NA	0
	Unavailable		21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0
Total			24	\$5,590,333.03	100%	1	\$402,278.45		0
31409TX45	CCO MORTGAGE CORPORATION		8	\$1,792,176.39	100%	0	\$0.00	NA	0
Total			8	\$1,792,176.39	100%	0	\$0.00		0
31409TX52	CCO MORTGAGE CORPORATION		105	\$27,410,323.65	100%	0	\$0.00	NA	0
Total			105	\$27,410,323.65	100%	0	\$0.00		0
31409TX60	CCO MORTGAGE CORPORATION		27	\$1,895,048.42	100%	0	\$0.00	NA	0
Total			27	\$1,895,048.42	100%	0	\$0.00		0
31409TX78	CCO MORTGAGE CORPORATION		47	\$9,743,596.39	100%	0	\$0.00	NA	0
Total			47	\$9,743,596.39	100%	0	\$0.00		0
31409TX86	CCO MORTGAGE CORPORATION		194	\$45,777,238.77	100%	0	\$0.00	NA	0
Total			194	\$45,777,238.77	100%	0	\$0.00		0
31409TX94	CCO MORTGAGE CORPORATION		60	\$3,785,169.78	100%	0	\$0.00	NA	0
Total			60	\$3,785,169.78	100%	0	\$0.00		0
31409TYA0	CCO MORTGAGE CORPORATION		37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total			37	\$3,625,666.55	100%	0	\$0.00		0
31409TYB8	CCO MORTGAGE CORPORATION		32	\$3,802,805.53	100%	2	\$226,905.93	NA	0
Total			32	\$3,802,805.53	100%	2	\$226,905.93		0

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31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
Total			23	\$5,656,188.53	100%	0	\$0.00		0
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
Total			62	\$8,675,331.94	100%	0	\$0.00		0
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	1	\$363,976.10	NA	0
Total			126	\$25,602,412.16	100%	1	\$363,976.10		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2C8		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0
Total			6	\$1,226,714.97	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	1	\$295,112.13	NA	0

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Total			51	\$10,437,883.00	100%	1	\$295,112.13		0
31409U2G9	Unavailable		82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0
31409U2H7	Unavailable		12	\$1,835,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,835,750.00	100%	0	\$0.00		0
31409U2J3	IRWIN MORTGAGE CORPORATION		4	\$401,739.33	4.11%	0	\$0.00	NA	0
	Unavailable		71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0
Total			75	\$9,786,001.48	100%	1	\$165,102.86		0
31409U2L8	Unavailable		12	\$1,549,505.00	100%	0	\$0.00	NA	0
Total			12	\$1,549,505.00	100%	0	\$0.00		0
31409U2M6	Unavailable		10	\$1,101,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,101,250.00	100%	0	\$0.00		0
31409U2N4	Unavailable		31	\$5,385,419.20	100%	0	\$0.00	NA	0
Total			31	\$5,385,419.20	100%	0	\$0.00		0
31409U2P9	Unavailable		42	\$6,054,924.30	100%	0	\$0.00	NA	0
Total			42	\$6,054,924.30	100%	0	\$0.00		0
31409U2Q7	Unavailable		13	\$2,524,435.23	100%	0	\$0.00	NA	0
Total			13	\$2,524,435.23	100%	0	\$0.00		0
31409U2R5	Unavailable		21	\$3,564,576.94	100%	0	\$0.00	NA	0
Total			21	\$3,564,576.94	100%	0	\$0.00		0
31409U2S3	Unavailable		93	\$12,161,032.49	100%	0	\$0.00	NA	0
Total			93	\$12,161,032.49	100%	0	\$0.00		0
31409U2T1	Unavailable		19	\$1,739,926.66	100%	0	\$0.00	NA	0
Total			19	\$1,739,926.66	100%	0	\$0.00		0
31409U4X0	BANK OF AMERICA NA		12	\$2,200,353.71	100%	0	\$0.00	NA	0
Total			12	\$2,200,353.71	100%	0	\$0.00		0
31409U4Y8	BANK OF AMERICA NA		12	\$833,619.31	74.86%	0	\$0.00	NA	0
	Unavailable		4	\$279,920.00	25.14%	0	\$0.00	NA	0
Total			16	\$1,113,539.31	100%	0	\$0.00		0
31409U4Z5	BANK OF AMERICA NA		9	\$891,078.91	83.55%	0	\$0.00	NA	0

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		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0
Total			11	\$1,066,469.52	100%	0	\$0.00		0
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
Total			40	\$5,208,566.26	100%	0	\$0.00		0
31409U5B7		BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
		Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
Total			136	\$33,608,902.99	100%	0	\$0.00		0
31409U5Z4		BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	0	\$0.00		0
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	1	\$187,797.60	NA	0
Total			24	\$5,786,487.24	100%	1	\$187,797.60		0
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	0	\$0.00		0
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0
Total			8	\$1,751,095.50	100%	0	\$0.00		0
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total			14	\$2,328,836.08	100%	0	\$0.00		0

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31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total		9	\$1,576,643.71	100%	0	\$0.00		0
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
Total		74	\$20,154,595.87	100%	1	\$103,000.00		0
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total		41	\$11,103,801.00	100%	0	\$0.00		0
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total		162	\$36,793,109.30	100%	0	\$0.00		0
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
Total		98	\$25,742,147.71	100%	0	\$0.00		0
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total		228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
Total		144	\$23,594,781.48	100%	0	\$0.00		0
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total		99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total		19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total		36	\$8,183,996.69	100%	0	\$0.00		0

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31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
Total		36	\$4,656,687.18	100%	0	\$0.00		0
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total		191	\$49,986,606.55	100%	0	\$0.00		0
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
Total		226	\$50,033,590.46	100%	0	\$0.00		0
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
Total		61	\$14,250,520.07	100%	0	\$0.00		0
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
Total		39	\$10,029,745.56	100%	0	\$0.00		0
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
Total		89	\$20,398,501.83	100%	0	\$0.00		0
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
Total		77	\$16,732,785.51	100%	0	\$0.00		0
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
Total		23	\$3,390,144.78	100%	0	\$0.00		0
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
Total		74	\$17,274,579.14	100%	0	\$0.00		0

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31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
Total		42	\$4,182,570.58	100%	0	\$0.00		0
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
Total		86	\$11,473,909.23	100%	0	\$0.00		0
31409UBW4	GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total		23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total		198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0	GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
	Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total		192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
	Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total		204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total		102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
	Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total		64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total		108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52	GMAC MORTGAGE	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	0	\$0.00		0
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total			227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
Total			77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0

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		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
Total			8	\$1,449,705.41	100%	0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total			93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total			102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total			52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total			10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total			64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0

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Total			94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4	GMAC MORTGAGE CORPORATION		2	\$336,171.00	16.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total			11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2	GMAC MORTGAGE CORPORATION		1	\$123,001.18	10.87%	0	\$0.00	NA	0
	Unavailable		4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0
31409UCT0	GMAC MORTGAGE CORPORATION		2	\$410,533.54	7.63%	0	\$0.00	NA	0
	Unavailable		26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7	GMAC MORTGAGE CORPORATION		3	\$647,170.70	17.54%	0	\$0.00	NA	0
	Unavailable		18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5	GMAC MORTGAGE CORPORATION		3	\$551,031.24	33.16%	0	\$0.00	NA	0
	Unavailable		5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3	GMAC MORTGAGE CORPORATION		25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
	Unavailable		53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	0	\$0.00		0
31409UCX1	GMAC MORTGAGE CORPORATION		41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
	Unavailable		95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9	GMAC MORTGAGE CORPORATION		17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
	Unavailable		57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
Total			74	\$10,771,647.38	100%	0	\$0.00		0
31409UCZ6	GMAC MORTGAGE CORPORATION		20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
	Unavailable		44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
Total			64	\$9,953,235.71	100%	0	\$0.00		0

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31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total		38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total		22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total		112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total		142	\$23,308,018.26	100%	0	\$0.00		0
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
Total		150	\$16,635,125.68	100%	0	\$0.00		0
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
Total		51	\$12,958,259.46	100%	0	\$0.00		0
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
Total		52	\$11,479,825.62	100%	0	\$0.00		0
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
Total		27	\$5,786,415.05	100%	0	\$0.00		0
31409UF75	INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
Total		21	\$4,870,463.82	100%	0	\$0.00		0
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
Total		141	\$19,254,082.74	100%	0	\$0.00		0

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31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
Total		12	\$3,189,496.26	100%	0	\$0.00		0
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
Total		30	\$6,908,713.21	100%	0	\$0.00		0
31409UGE9	INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0
Total		8	\$1,665,175.78	100%	0	\$0.00		0
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total		5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total		31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total		87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total		35	\$9,223,255.47	100%	0	\$0.00		0
31409US48	Unavailable	46	\$10,811,913.68	100%	1	\$397,615.49	NA	0
Total		46	\$10,811,913.68	100%	1	\$397,615.49		0
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
	Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
Total		76	\$13,978,056.14	100%	0	\$0.00		0
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
	Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
Total		91	\$18,235,118.29	100%	0	\$0.00		0
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total		79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total		39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0

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Total			26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3	CITIMORTGAGE, INC.		24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
	Unavailable		17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total			41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1	CITIMORTGAGE, INC.		4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable		38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
Total			42	\$10,048,571.88	100%	0	\$0.00		0
31409UTC9	Unavailable		166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total			166	\$40,089,881.06	100%	0	\$0.00		0
31409UTE5	CITIMORTGAGE, INC.		8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
	Unavailable		95	\$21,651,367.61	93.8%	0	\$0.00	NA	0
Total			103	\$23,081,959.11	100%	0	\$0.00		0
31409UTG0	CITIMORTGAGE, INC.		4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
	Unavailable		29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
Total			33	\$7,986,953.32	100%	0	\$0.00		0
31409UTH8	Unavailable		284	\$66,186,680.04	100%	0	\$0.00	NA	0
Total			284	\$66,186,680.04	100%	0	\$0.00		0
31409UTJ4	Unavailable		267	\$63,403,357.27	100%	0	\$0.00	NA	0
Total			267	\$63,403,357.27	100%	0	\$0.00		0
31409UTK1	CITIMORTGAGE, INC.		2	\$600,000.00	3.97%	0	\$0.00	NA	0
	Unavailable		67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
Total			69	\$15,129,759.43	100%	0	\$0.00		0
31409UTM7	Unavailable		56	\$12,880,410.00	100%	0	\$0.00	NA	0
Total			56	\$12,880,410.00	100%	0	\$0.00		0
31409UTP0	Unavailable		63	\$14,201,386.84	100%	1	\$210,250.00	NA	1
Total			63	\$14,201,386.84	100%	1	\$210,250.00		1
31409UTQ8	CITIMORTGAGE, INC.		26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
Total			35	\$7,720,212.04	100%	0	\$0.00		0
31409UTR6	CITIMORTGAGE, INC.		13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
	Unavailable		120	\$24,772,031.47	88.92%	1	\$104,480.30	NA	0
Total			133	\$27,859,351.47	100%	1	\$104,480.30		0

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31409UTS4		Unavailable	167	\$39,053,656.59	100%	1	\$223,471.57	NA	1	\$
Total			167	\$39,053,656.59	100%	1	\$223,471.57		1	\$
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0	
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	
Total			65	\$14,855,211.98	100%	1	\$317,023.28		0	
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	
Total			13	\$1,241,125.00	100%	0	\$0.00		0	
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	
Total			22	\$1,531,883.72	100%	0	\$0.00		0	
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0	
Total			14	\$1,369,645.77	100%	0	\$0.00		0	
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	
Total			18	\$3,872,405.00	100%	0	\$0.00		0	
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	
Total			30	\$4,476,629.60	100%	0	\$0.00		0	
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	
Total			130	\$22,391,377.30	100%	0	\$0.00		0	
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	
Total			72	\$12,480,371.50	100%	0	\$0.00		0	
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	
Total			34	\$8,324,567.58	100%	0	\$0.00		0	
31409UZK4		Unavailable	24	\$3,707,351.15	100%	0	\$0.00	NA	0	
Total			24	\$3,707,351.15	100%	0	\$0.00		0	
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	
Total			68	\$14,120,955.67	100%	0	\$0.00		0	
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	
Total			46	\$8,814,586.03	100%	0	\$0.00		0	
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0	

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Total			61	\$12,899,718.00	100%	0	\$0.00		0
31409UZP3	IRWIN MORTGAGE CORPORATION		2	\$432,300.00	7.38%	0	\$0.00	NA	0
	Unavailable		30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1	Unavailable		58	\$12,105,616.91	100%	0	\$0.00	NA	0
Total			58	\$12,105,616.91	100%	0	\$0.00		0
31409UZR9	Unavailable		31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total			31	\$3,046,000.68	100%	0	\$0.00		0
31409UZS7	Unavailable		33	\$3,272,565.97	100%	0	\$0.00	NA	0
Total			33	\$3,272,565.97	100%	0	\$0.00		0
31409UZT5	Unavailable		23	\$5,411,091.80	100%	0	\$0.00	NA	0
Total			23	\$5,411,091.80	100%	0	\$0.00		0
31409UZU2	Unavailable		84	\$15,147,685.40	100%	0	\$0.00	NA	0
Total			84	\$15,147,685.40	100%	0	\$0.00		0
31409UZV0	Unavailable		45	\$7,235,092.99	100%	0	\$0.00	NA	0
Total			45	\$7,235,092.99	100%	0	\$0.00		0
31409UZW8	Unavailable		58	\$12,168,890.62	100%	0	\$0.00	NA	0
Total			58	\$12,168,890.62	100%	0	\$0.00		0
31409UZX6	Unavailable		28	\$1,801,647.03	100%	0	\$0.00	NA	0
Total			28	\$1,801,647.03	100%	0	\$0.00		0
31409UZY4	Unavailable		13	\$1,290,252.20	100%	0	\$0.00	NA	0
Total			13	\$1,290,252.20	100%	0	\$0.00		0
31409UZZ1	IRWIN MORTGAGE CORPORATION		1	\$80,752.00	2.24%	0	\$0.00	NA	0
	Unavailable		52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
Total			53	\$3,598,229.11	100%	0	\$0.00		0
31409V5A7	FIRST PLACE BANK		3	\$488,500.00	53.95%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	46.05%	0	\$0.00	NA	0
Total			4	\$905,500.00	100%	0	\$0.00		0
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$253,245.84	100%	0	\$0.00	NA	0

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Total			4	\$253,245.84	100%	0	\$0.00		0
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0
Total			3	\$225,367.46	100%	0	\$0.00		0
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	11	\$2,816,258.18	NA	0
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0
Total			480	\$100,548,171.75	100%	11	\$2,816,258.18		0
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	1	\$220,835.42	NA	0
		Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0
Total			242	\$50,417,315.05	100%	2	\$608,897.30		0
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	1	\$302,353.58	NA	0
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
Total			168	\$35,334,212.92	100%	1	\$302,353.58		0
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	1	\$96,670.64	NA	0
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
Total			81	\$16,102,280.08	100%	1	\$96,670.64		0
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
Total			47	\$12,081,182.97	100%	0	\$0.00		0
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
Total			21	\$5,023,424.00	100%	0	\$0.00		0
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$177,959.08	NA	0
		Unavailable	35	\$8,990,174.67	65.75%	1	\$173,444.52	NA	0
Total			54	\$13,673,259.67	100%	2	\$351,403.60		0
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0
Total			5	\$1,322,806.04	100%	0	\$0.00		0
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0
Total			11	\$1,611,722.84	100%	0	\$0.00		0
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0
Total			10	\$1,178,396.65	100%	0	\$0.00		0

31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
Total		128	\$22,520,814.21	100%	0	\$0.00		0
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
Total		58	\$13,247,743.38	100%	0	\$0.00		0
31409VC43	SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
	Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
Total		83	\$11,447,155.12	100%	0	\$0.00		0
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
Total		66	\$9,109,101.14	100%	0	\$0.00		0
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0
Total		160	\$26,172,751.69	100%	0	\$0.00		0
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
	Unavailable	132	\$21,488,689.31	68.81%	1	\$173,821.81	NA	0
Total		192	\$31,228,355.46	100%	1	\$173,821.81		0
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
Total		140	\$22,710,926.45	100%	0	\$0.00		0
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
Total		152	\$24,697,422.63	100%	0	\$0.00		0
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0
Total		486	\$57,322,130.12	100%	1	\$111,966.53		0

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31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0
Total		699	\$96,533,733.36	100%	0	\$0.00		0
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
	Unavailable	435	\$105,462,222.51	66.39%	1	\$327,347.68	NA	0
Total		655	\$158,850,503.88	100%	1	\$327,347.68		0
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
	Unavailable	406	\$101,638,049.08	56.62%	2	\$472,579.19	NA	1
Total		725	\$179,496,797.33	100%	2	\$472,579.19		1
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
Total		128	\$13,605,946.37	100%	0	\$0.00		0
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
Total		119	\$19,456,942.36	100%	0	\$0.00		0
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
Total		177	\$24,451,247.88	100%	0	\$0.00		0
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
Total		89	\$10,573,481.71	100%	0	\$0.00		0
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
Total		77	\$4,980,534.32	100%	0	\$0.00		0
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
Total		127	\$6,286,797.10	100%	0	\$0.00		0
31409VDC4	SUNTRUST	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
Total			42	\$4,967,180.55	100%	0	\$0.00		0
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
Total			103	\$10,064,201.43	100%	0	\$0.00		0
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
Total			58	\$16,721,804.72	100%	0	\$0.00		0
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
Total			62	\$15,388,454.34	100%	0	\$0.00		0
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	1	\$148,088.68	NA	0
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
Total			59	\$13,708,339.72	100%	1	\$148,088.68		0
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
		Unavailable	240	\$56,640,619.89	74.61%	1	\$209,827.60	NA	0
Total			324	\$75,914,354.31	100%	1	\$209,827.60		0
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
Total			77	\$19,192,214.86	100%	0	\$0.00		0
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
Total			20	\$3,640,660.23	100%	0	\$0.00		0
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0
Total			118	\$30,043,332.37	100%	0	\$0.00		0
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0

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		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0
Total			154	\$37,931,107.11	100%	0	\$0.00		0
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
Total			128	\$20,691,374.61	100%	0	\$0.00		0
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
Total			182	\$25,232,764.14	100%	0	\$0.00		0
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
Total			93	\$11,050,335.70	100%	0	\$0.00		0
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
Total			152	\$14,886,189.30	100%	0	\$0.00		0
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$80,895.14	NA	0
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0
Total			172	\$11,262,335.03	100%	1	\$80,895.14		0
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0
		Unavailable	392	\$79,055,397.41	78.17%	1	\$371,493.13	NA	0
Total			513	\$101,129,645.53	100%	1	\$371,493.13		0
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0
Total			274	\$27,015,639.46	100%	0	\$0.00		0
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0
Total			183	\$21,702,373.88	100%	0	\$0.00		0
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0

Total			149	\$20,661,481.12	100%	0	\$0.00		0
31409VDX8	SUNTRUST MORTGAGE INC.		233	\$53,895,015.78	26.91%	0	\$0.00	NA	0
	Unavailable		596	\$146,404,236.92	73.09%	2	\$456,593.41	NA	0
Total			829	\$200,299,252.70	100%	2	\$456,593.41		0
31409VDY6	SUNTRUST MORTGAGE INC.		139	\$9,031,141.40	35.89%	0	\$0.00	NA	0
	Unavailable		245	\$16,134,243.46	64.11%	0	\$0.00	NA	0
Total			384	\$25,165,384.86	100%	0	\$0.00		0
31409VDZ3	SUNTRUST MORTGAGE INC.		325	\$31,909,884.46	42.76%	1	\$80,444.10	NA	0
	Unavailable		433	\$42,717,952.22	57.24%	0	\$0.00	NA	0
Total			758	\$74,627,836.68	100%	1	\$80,444.10		0
31409VEA7	SUNTRUST MORTGAGE INC.		20	\$4,634,005.33	29.05%	1	\$410,322.51	NA	0
	Unavailable		50	\$11,318,850.06	70.95%	1	\$279,401.59	NA	1
Total			70	\$15,952,855.39	100%	2	\$689,724.10		1
31409VEB5	SUNTRUST MORTGAGE INC.		44	\$6,033,354.31	34.78%	0	\$0.00	NA	0
	Unavailable		81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
Total			125	\$17,346,972.18	100%	0	\$0.00		0
31409VEC3	SUNTRUST MORTGAGE INC.		35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
	Unavailable		57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
Total			92	\$10,858,033.27	100%	0	\$0.00		0
31409VED1	SUNTRUST MORTGAGE INC.		47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
	Unavailable		60	\$6,007,368.28	56.67%	1	\$105,223.66	NA	0
Total			107	\$10,600,336.72	100%	1	\$105,223.66		0
31409VEE9	SUNTRUST MORTGAGE INC.		31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
	Unavailable		24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
Total			55	\$8,103,044.40	100%	0	\$0.00		0
31409VEF6	SUNTRUST MORTGAGE INC.		22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
	Unavailable		19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
Total			41	\$4,947,810.09	100%	0	\$0.00		0

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31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
Total		36	\$5,239,296.74	100%	0	\$0.00		0
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
Total		17	\$2,316,548.46	100%	0	\$0.00		0
31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total		6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total		6	\$1,004,250.00	100%	0	\$0.00		0
31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
Total		5	\$1,363,380.00	100%	0	\$0.00		0
31409VFT5	FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
Total		6	\$1,076,000.00	100%	0	\$0.00		0
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total		7	\$1,356,425.00	100%	0	\$0.00		0

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31409VFB0	FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total		9	\$1,040,190.00	100%	0	\$0.00		0
31409VFX4	FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
	Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total		8	\$1,710,000.00	100%	0	\$0.00		0
31409VFZ1	FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,124,800.00	100%	0	\$0.00		0
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total		147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total		129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total		9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
	Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total		9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
	Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total		59	\$8,228,289.25	100%	0	\$0.00		0

31409VGG2	SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total		126	\$28,870,602.74	100%	0	\$0.00		0
31409VGH0	SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total		112	\$13,974,224.09	100%	0	\$0.00		0
31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total		124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total		142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total		122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total		105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total		12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total		15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total		4	\$1,161,250.00	100%	0	\$0.00		0

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31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total		5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total		34	\$5,431,162.23	100%	0	\$0.00		0
31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
Total		35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total		22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
Total		15	\$2,000,100.00	100%	0	\$0.00		0
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total		22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total		56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total		79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0

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		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total			90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total			162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0

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31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
Total			21	\$2,918,619.16	100%	0	\$0.00		0
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0
Total			108	\$14,576,981.56	100%	0	\$0.00		0
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0
Total			21	\$2,717,350.94	100%	0	\$0.00		0
31409VNE9		CHASE HOME FINANCE	6	\$1,786,453.53	100%	0	\$0.00	NA	0
Total			6	\$1,786,453.53	100%	0	\$0.00		0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0
Total			14	\$3,177,742.45	100%	0	\$0.00		0
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
Total			22	\$4,816,936.82	100%	0	\$0.00		0
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
Total			10	\$1,691,783.13	100%	0	\$0.00		0
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
Total			20	\$4,016,358.26	100%	0	\$0.00		0
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
Total			13	\$1,177,623.07	100%	0	\$0.00		0
31409VNM1			384	\$86,793,293.60	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			384	\$86,793,293.60	100%	0	\$0.00		0
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
Total			41	\$8,698,794.31	100%	0	\$0.00		0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0
Total			122	\$28,803,302.89	100%	0	\$0.00		0
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total			26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total			16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
Total			32	\$5,893,405.37	100%	0	\$0.00		0
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total			48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total			6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0
Total			48	\$9,266,522.51	100%	0	\$0.00		0
31409VNW9		CHASE HOME FINANCE	14	\$2,672,689.06	100%	0	\$0.00	NA	0
Total			14	\$2,672,689.06	100%	0	\$0.00		0
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total			21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0

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Total			16	\$4,597,625.80	100%	0	\$0.00		0
31409VRV7		Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
Total			2	\$274,460.30	100%	0	\$0.00		0
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total			2	\$127,318.34	100%	0	\$0.00		0
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	2	\$644,277.20	NA	0
Total			19	\$5,000,478.99	100%	2	\$644,277.20		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0
Total			21	\$4,999,506.26	100%	1	\$324,206.56		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	1	\$204,810.18	NA	1
Total			10	\$1,863,450.00	100%	1	\$204,810.18		1
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0

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31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
Total			41	\$9,000,536.78	100%	0	\$0.00		0
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0

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Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total			42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total			50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,786,168.15	86.51%	1	\$172,336.00	NA	1
Total			43	\$8,999,948.59	100%	1	\$172,336.00		1
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total			49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total			9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total			37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0

Total			25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)		5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable		4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable		12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total			12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1	HSBC MORTGAGE CORPORATION (USA)		2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable		13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total			15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable		18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total			30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable		3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total			8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable		14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total			15	\$3,000,032.38	100%	0	\$0.00		0
31409VVA8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable		38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total			44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)		19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable		17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total			36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)		1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable		8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
Total			9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2	Unavailable		12	\$2,037,707.66	100%	0	\$0.00	NA	0

Total			12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
		Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
Total			5	\$1,214,452.66	100%	0	\$0.00		0
31409VVF7		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0
Total			8	\$1,883,129.73	100%	0	\$0.00		0
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total			54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
		Unavailable	42	\$8,837,164.60	88.37%	1	\$301,449.99	NA	1
Total			46	\$10,000,164.60	100%	1	\$301,449.99		1
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	1	\$206,452.84	NA	1
Total			37	\$6,999,995.46	100%	1	\$206,452.84		1
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	1	\$323,689.24	NA	0
Total			36	\$8,787,776.00	100%	1	\$323,689.24		0
31409VVT7		CHASE HOME FINANCE	14	\$3,671,751.55	100%	0	\$0.00	NA	0
Total			14	\$3,671,751.55	100%	0	\$0.00		0
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0

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31409VVV2	CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total		4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total		324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total		230	\$45,055,918.43	100%	0	\$0.00		0
31409VX40	GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0
Total		16	\$2,380,010.30	100%	0	\$0.00		0
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total		28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total		36	\$4,385,175.70	100%	0	\$0.00		0
31409VX81	Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
Total		15	\$2,792,074.52	100%	0	\$0.00		0
31409VX99	Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
Total		14	\$2,624,198.01	100%	0	\$0.00		0
31409VXC2	CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0
Total		12	\$1,681,172.28	100%	0	\$0.00		0
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
	Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
Total		146	\$25,085,413.63	100%	0	\$0.00		0
31409VXE8		9	\$896,700.00	22.8%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
Total			27	\$3,932,034.15	100%	0	\$0.00		0
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0
Total			17	\$2,817,645.86	100%	0	\$0.00		0
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
Total			122	\$15,555,580.49	100%	0	\$0.00		0
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
Total			22	\$6,150,147.00	100%	0	\$0.00		0
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
Total			42	\$9,212,571.00	100%	0	\$0.00		0
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
Total			67	\$13,565,006.25	100%	0	\$0.00		0
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
Total			104	\$22,120,100.17	100%	0	\$0.00		0
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
Total			260	\$45,092,489.62	100%	0	\$0.00		0
31409VXN8		GMAC MORTGAGE CORPORATION	7	\$1,058,207.00	47.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,174,355.66	52.6%	0	\$0.00	NA	0
Total			17	\$2,232,562.66	100%	0	\$0.00		0
31409VXP3		GMAC MORTGAGE	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
Total			262	\$45,274,691.48	100%	0	\$0.00		0
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
Total			202	\$37,086,561.95	100%	0	\$0.00		0
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
Total			49	\$11,914,919.17	100%	0	\$0.00		0
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
Total			67	\$8,381,992.32	100%	0	\$0.00		0
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
Total			160	\$26,018,980.15	100%	0	\$0.00		0
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
Total			29	\$6,835,375.04	100%	0	\$0.00		0
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
Total			11	\$2,034,000.17	100%	0	\$0.00		0
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
Total			98	\$19,825,398.37	100%	0	\$0.00		0
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
Total			25	\$3,929,390.91	100%	0	\$0.00		0
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
Total			21	\$3,588,550.82	100%	0	\$0.00		0

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31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
Total		24	\$4,992,885.45	100%	0	\$0.00		0
31409VYD9	GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
	Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total		106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
	Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total		152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total		35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total		52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total		3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total		8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total		7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total		2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total		2	\$229,069.28	100%	0	\$0.00		0
31409W3Z2	U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0

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Total			1	\$154,049.76	100%	0	\$0.00		0
31409W4A6	U.S. BANK N.A.		2	\$173,678.21	100%	0	\$0.00	NA	0
Total			2	\$173,678.21	100%	0	\$0.00		0
31409W4B4	U.S. BANK N.A.		1	\$56,686.71	100%	0	\$0.00	NA	0
Total			1	\$56,686.71	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.		1	\$87,200.00	100%	0	\$0.00	NA	0
Total			1	\$87,200.00	100%	0	\$0.00		0
31409W4D0	U.S. BANK N.A.		3	\$380,261.31	100%	0	\$0.00	NA	0
Total			3	\$380,261.31	100%	0	\$0.00		0
31409W4E8	U.S. BANK N.A.		8	\$892,137.60	100%	0	\$0.00	NA	0
Total			8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.		5	\$686,135.35	100%	0	\$0.00	NA	0
Total			5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.		40	\$4,402,214.40	100%	0	\$0.00	NA	0
Total			40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1	U.S. BANK N.A.		14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total			14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.		3	\$394,418.65	100%	0	\$0.00	NA	0
Total			3	\$394,418.65	100%	0	\$0.00		0
31409W4L2	U.S. BANK N.A.		2	\$293,482.75	100%	0	\$0.00	NA	0
Total			2	\$293,482.75	100%	0	\$0.00		0
31409W4M0	U.S. BANK N.A.		13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total			13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3	U.S. BANK N.A.		9	\$765,493.24	100%	0	\$0.00	NA	0
Total			9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.		5	\$584,317.86	100%	0	\$0.00	NA	0
Total			5	\$584,317.86	100%	0	\$0.00		0
31409W4R9	U.S. BANK N.A.		3	\$399,135.32	100%	0	\$0.00	NA	0
Total			3	\$399,135.32	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.		7	\$465,438.56	100%	0	\$0.00	NA	0

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Total			7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.		1	\$59,336.69	100%	0	\$0.00	NA	0
Total			1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1	U.S. BANK N.A.		1	\$127,535.85	100%	0	\$0.00	NA	0
Total			1	\$127,535.85	100%	0	\$0.00		0
31409W5A5	U.S. BANK N.A.		1	\$136,146.37	100%	0	\$0.00	NA	0
Total			1	\$136,146.37	100%	0	\$0.00		0
31409W5C1	U.S. BANK N.A.		5	\$347,373.32	100%	0	\$0.00	NA	0
Total			5	\$347,373.32	100%	0	\$0.00		0
31409W5D9	U.S. BANK N.A.		1	\$140,500.00	100%	0	\$0.00	NA	0
Total			1	\$140,500.00	100%	0	\$0.00		0
31409W5E7	U.S. BANK N.A.		6	\$716,101.98	100%	0	\$0.00	NA	0
Total			6	\$716,101.98	100%	0	\$0.00		0
31409WC25	Unavailable		4	\$362,923.29	100%	0	\$0.00	NA	0
Total			4	\$362,923.29	100%	0	\$0.00		0
31409WC33	Unavailable		9	\$1,086,128.30	100%	0	\$0.00	NA	0
Total			9	\$1,086,128.30	100%	0	\$0.00		0
31409WG62	Unavailable		10	\$1,780,615.73	100%	0	\$0.00	NA	0
Total			10	\$1,780,615.73	100%	0	\$0.00		0
31409WG70	Unavailable		24	\$4,017,175.35	100%	0	\$0.00	NA	0
Total			24	\$4,017,175.35	100%	0	\$0.00		0
31409WG88	Unavailable		11	\$1,919,119.16	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.16	100%	0	\$0.00		0
31409WG96	Unavailable		9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total			9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20	U.S. BANK N.A.		1	\$49,942.11	100%	0	\$0.00	NA	0
Total			1	\$49,942.11	100%	0	\$0.00		0
31409WHA2	CHASE HOME FINANCE, LLC		31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total			31	\$4,974,286.34	100%	0	\$0.00		0

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31409WHB0		CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total			32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6		U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
Total			15	\$1,104,381.33	100%	0	\$0.00		0
31409WHE4		U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total			11	\$798,167.55	100%	0	\$0.00		0
31409WHF1		U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
Total			4	\$326,528.96	100%	0	\$0.00		0
31409WHH7		U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total			13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3		U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
Total			20	\$2,191,229.86	100%	0	\$0.00		0
31409WHK0		U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
Total			9	\$841,765.07	100%	0	\$0.00		0
31409WHL8		U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
Total			8	\$569,486.19	100%	0	\$0.00		0
31409WHM6		U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
Total			3	\$352,603.30	100%	0	\$0.00		0
31409WHN4		U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
Total			6	\$655,176.90	100%	0	\$0.00		0
31409WHP9		U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total			17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7		U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total			62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5		Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total			13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3		U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total			7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0

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		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total			49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total			10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6		U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
Total			9	\$607,792.52	100%	0	\$0.00		0
31409WHX2		U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0
Total			1	\$128,997.31	100%	0	\$0.00		0
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
Total			7	\$1,082,832.25	100%	0	\$0.00		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0

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31409WJ93	CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
	Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
Total		6	\$1,020,167.10	100%	0	\$0.00		0
31409WJA0	U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total		2	\$152,706.82	100%	0	\$0.00		0
31409WJC6	U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
Total		2	\$224,015.34	100%	0	\$0.00		0
31409WJD4	U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total		3	\$344,327.72	100%	0	\$0.00		0
31409WJE2	U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total		5	\$369,719.60	100%	0	\$0.00		0
31409WJF9	U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total		14	\$963,913.83	100%	0	\$0.00		0
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total		13	\$992,702.83	100%	0	\$0.00		0
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total		13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total		54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2	U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total		6	\$591,260.12	100%	0	\$0.00		0
31409WJP7	U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total		6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total		7	\$684,165.34	100%	0	\$0.00		0
31409WJR3	U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total		9	\$974,181.77	100%	0	\$0.00		0
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total		13	\$1,097,262.92	100%	0	\$0.00		0

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31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total			2	\$162,562.23	100%	0	\$0.00		0
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total			2	\$43,909.73	100%	0	\$0.00		0
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total			3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5		HomeBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
Total			18	\$3,049,850.00	100%	0	\$0.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total			80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0

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Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0

31409WKQ3	FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
	Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total		283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total		94	\$8,314,526.41	100%	0	\$0.00		0
31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0
Total		15	\$1,535,299.58	100%	0	\$0.00		0
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0
Total		31	\$5,817,175.27	100%	0	\$0.00		0
31409WKX8	Unavailable	721	\$177,817,936.73	100%	1	\$155,515.14	NA	0
Total		721	\$177,817,936.73	100%	1	\$155,515.14		0
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	2	\$456,796.68	NA	0
Total		1,424	\$357,113,779.88	100%	2	\$456,796.68		0
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	2	\$343,899.67	NA	0
Total		2,386	\$583,381,734.05	100%	2	\$343,899.67		0
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
Total		28	\$5,074,997.08	100%	0	\$0.00		0
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0
Total		4	\$638,300.44	100%	0	\$0.00		0
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0
Total		18	\$3,871,161.39	100%	0	\$0.00		0
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0

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Total			106	\$17,263,246.09	100%	0	\$0.00		0
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	1	\$214,113.44	NA	0	
	Unavailable	67	\$17,435,938.90	13.38%	1	\$144,855.62	NA	0	
Total		540	\$130,309,506.01	100%	2	\$358,969.06		0	
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	
Total		58	\$3,605,900.38	100%	0	\$0.00		0	
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	
Total		28	\$2,751,127.74	100%	0	\$0.00		0	
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	
	Unavailable	16	\$2,059,677.35	53.55%	1	\$135,731.12	NA	0	
Total		30	\$3,846,475.84	100%	1	\$135,731.12		0	
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	
Total		44	\$10,610,503.85	100%	0	\$0.00		0	
31409WP54	BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0	
Total		14	\$3,173,184.20	100%	0	\$0.00		0	
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	
Total		10	\$2,134,633.56	100%	0	\$0.00		0	
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	
Total		17	\$3,845,565.15	100%	0	\$0.00		0	
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	
Total		18	\$2,890,273.34	100%	0	\$0.00		0	
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	2	\$391,163.30	NA	0	
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	
Total		41	\$9,869,433.94	100%	2	\$391,163.30		0	
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$118,423.77	NA	0	
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	
Total		37	\$6,556,080.43	100%	1	\$118,423.77		0	
31409WPG0	BANK OF AMERICA NA	4	\$1,064,563.77	100%	0	\$0.00	NA	0	

Total			4	\$1,064,563.77	100%	0	\$0.00		0
31409WPQ8	BANK OF AMERICA NA		2	\$369,000.00	12.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,675,932.26	87.88%	0	\$0.00	NA	0
Total			17	\$3,044,932.26	100%	0	\$0.00		0
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0
	Unavailable		19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
Total			21	\$3,963,263.55	100%	0	\$0.00		0
31409WPS4	BANK OF AMERICA NA		9	\$1,383,965.00	11.09%	0	\$0.00	NA	0
	Unavailable		71	\$11,098,289.96	88.91%	3	\$208,290.18	NA	0
Total			80	\$12,482,254.96	100%	3	\$208,290.18		0
31409WPW5	BANK OF AMERICA NA		13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total			13	\$3,954,718.56	100%	0	\$0.00		0
31409WPZ8	BANK OF AMERICA NA		6	\$1,648,293.28	100%	0	\$0.00	NA	0
Total			6	\$1,648,293.28	100%	0	\$0.00		0
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total			79	\$4,421,087.98	100%	0	\$0.00		0
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total			87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total			289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0
Total			223	\$12,310,065.46	100%	0	\$0.00		0
31409WQ61	BANK OF AMERICA NA		200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0
	Unavailable		9	\$772,977.05	4.07%	0	\$0.00	NA	0
Total			209	\$18,990,140.57	100%	1	\$71,314.78		0
31409WQ79	BANK OF AMERICA NA		157	\$20,388,979.02	90.59%	1	\$125,967.62	NA	0
	Unavailable		16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total			173	\$22,506,650.19	100%	1	\$125,967.62		0
31409WQ87	BANK OF AMERICA NA		11	\$2,628,463.47	73.47%	0	\$0.00	NA	0

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		Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total			16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95		BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total			60	\$9,633,443.98	100%	0	\$0.00		0
31409WQD6		BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0
Total			4	\$963,208.45	100%	0	\$0.00		0
31409WQF1		BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0
Total			32	\$6,729,952.61	100%	0	\$0.00		0
31409WQG9		BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0
		Unavailable	26	\$5,189,740.42	26.84%	1	\$396,130.69	NA	0
Total			76	\$19,339,045.06	100%	1	\$396,130.69		0
31409WQH7		BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total			7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7		BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	1	\$367,112.75	NA	0
		Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total			91	\$14,582,805.69	100%	1	\$367,112.75		0
31409WR60		BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
		Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
Total			51	\$13,118,169.14	100%	0	\$0.00		0
31409WR78		BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	2	\$439,928.35	NA	0
		Unavailable	54	\$15,230,284.00	30.57%	1	\$361,908.55	NA	0
Total			187	\$49,816,225.75	100%	3	\$801,836.90		0
31409WR86		BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
Total			82	\$20,175,208.60	100%	0	\$0.00		0
31409WR94		BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	1	\$316,000.00	NA	0
		Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
Total			55	\$15,141,615.18	100%	1	\$316,000.00		0
31409WRA1		BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	1	\$165,364.38	NA	0
		Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
Total			236	\$51,951,813.89	100%	1	\$165,364.38		0

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31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
Total		74	\$3,978,176.99	100%	0	\$0.00		0
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
Total		28	\$2,592,022.87	100%	0	\$0.00		0
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
Total		47	\$7,196,468.11	100%	0	\$0.00		0
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	3	\$435,937.54	NA	0
	Unavailable	48	\$11,186,733.35	14.77%	1	\$557,719.40	NA	0
Total		352	\$75,718,703.55	100%	4	\$993,656.94		0
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
Total		30	\$8,075,968.00	100%	0	\$0.00		0
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
Total		17	\$1,178,339.47	100%	0	\$0.00		0
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
Total		14	\$2,854,274.20	100%	0	\$0.00		0
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
Total		45	\$7,916,148.62	100%	0	\$0.00		0
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
Total		12	\$1,671,595.03	100%	0	\$0.00		0
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
Total		158	\$25,055,508.16	100%	0	\$0.00		0
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
Total		68	\$11,009,031.37	100%	0	\$0.00		0
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
Total		7	\$1,471,888.56	100%	0	\$0.00		0
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0

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		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
Total			20	\$3,970,051.60	100%	0	\$0.00		0
31409WSD4		BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	2	\$362,716.02	NA	0
		Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
Total			53	\$12,479,902.20	100%	2	\$362,716.02		0
31409WSE2		BANK OF AMERICA NA	4	\$683,720.00	34.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,289,900.00	65.36%	0	\$0.00	NA	0
Total			8	\$1,973,620.00	100%	0	\$0.00		0
31409WSF9		BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
Total			23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7		BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
		Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
Total			128	\$32,213,204.00	100%	0	\$0.00		0
31409WSW2		AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total			33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0		AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total			6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8		STATE FARM BANK, FSB	11	\$1,387,873.34	100%	1	\$25,068.07	NA	1
Total			11	\$1,387,873.34	100%	1	\$25,068.07		1
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total			28	\$2,294,077.08	100%	0	\$0.00		0
31409WT27		INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
		Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
Total			77	\$21,106,588.70	100%	0	\$0.00		0
31409WT35		Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total			23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43		INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
		Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
Total			226	\$52,817,231.67	100%	0	\$0.00		0
31409WT50		INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0
		Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0

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Total			579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	
	Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0	
Total		173	\$33,010,867.39	100%	0	\$0.00		0	
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	
Total		70	\$14,483,332.83	100%	0	\$0.00		0	
31409WT84	Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	
Total		32	\$7,795,888.44	100%	0	\$0.00		0	
31409WT92	Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0	
Total		30	\$6,188,795.74	100%	0	\$0.00		0	
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	
Total		26	\$4,705,982.18	100%	0	\$0.00		0	
31409WTB7	Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0	
Total		23	\$3,302,312.31	100%	0	\$0.00		0	
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	
Total		15	\$2,253,534.35	100%	0	\$0.00		0	
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	
Total		10	\$1,972,373.76	100%	0	\$0.00		0	
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	
Total		25	\$6,801,230.55	100%	0	\$0.00		0	
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	
Total		12	\$1,578,232.16	100%	0	\$0.00		0	
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	
Total		17	\$2,705,192.66	100%	0	\$0.00		0	
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	
Total		7	\$1,077,480.73	100%	0	\$0.00		0	
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	
Total		109	\$25,786,078.80	100%	0	\$0.00		0	

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31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total		383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0
Total		427	\$116,189,394.00	100%	0	\$0.00		0
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
Total		125	\$33,463,541.63	100%	0	\$0.00		0
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
Total		71	\$14,305,420.49	100%	0	\$0.00		0
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
Total		38	\$6,562,769.36	100%	0	\$0.00		0
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
Total		40	\$7,274,872.20	100%	0	\$0.00		0
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
Total		156	\$22,041,934.08	100%	0	\$0.00		0
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
Total		197	\$27,868,386.21	100%	0	\$0.00		0
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
Total		36	\$2,461,579.22	100%	0	\$0.00		0
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
Total		133	\$8,854,957.45	100%	0	\$0.00		0
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
	Unavailable	70	\$4,082,069.67	92.61%	1	\$18,515.81	NA	0
Total		76	\$4,407,987.75	100%	1	\$18,515.81		0
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
Total		47	\$12,170,670.18	100%	0	\$0.00		0

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31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
Total		106	\$10,485,086.25	100%	0	\$0.00		0
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
Total		69	\$6,737,233.89	100%	0	\$0.00		0
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
Total		3	\$360,383.41	100%	0	\$0.00		0
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total		11	\$1,170,212.18	100%	0	\$0.00		0
31409WWG2	STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
Total		4	\$1,198,679.11	100%	0	\$0.00		0
31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total		9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total		5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total		14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total		25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3	HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0

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		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0
31409WZW4		Unavailable	10	\$2,500,602.90	100%	1	\$329,559.96	NA	0
Total			10	\$2,500,602.90	100%	1	\$329,559.96		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	1	\$331,287.83	NA	1
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	1	\$331,287.83		1
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	1	\$175,741.82	NA	1
Total			62	\$13,000,671.50	100%	1	\$175,741.82		1
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8			4	\$661,691.69	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total			93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0
Total			85	\$15,024,466.91	100%	0	\$0.00		0
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0
Total			59	\$13,181,739.79	100%	0	\$0.00		0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
Total			68	\$15,095,441.08	100%	0	\$0.00		0
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
Total			165	\$30,971,246.81	100%	0	\$0.00		0
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total			132	\$22,948,001.13	100%	0	\$0.00		0

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31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total			57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	1	\$108,854.51	NA	0
Total			128	\$16,742,058.06	100%	1	\$108,854.51		0
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHX0		Unavailable	5	\$1,346,268.33	100%	0	\$0.00	NA	0
Total			5	\$1,346,268.33	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0
Total			47	\$6,638,870.00	100%	0	\$0.00		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	1	\$91,951.66	NA	0
Total			12	\$1,197,600.00	100%	1	\$91,951.66		0

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31409XJ34	ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
	Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total		40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
	Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total		22	\$1,529,333.20	100%	0	\$0.00		0
31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
Total		22	\$2,137,308.00	100%	0	\$0.00		0
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
Total		38	\$4,963,584.43	100%	0	\$0.00		0
31409XJB6	Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0
Total		18	\$2,888,039.44	100%	0	\$0.00		0
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
Total		64	\$6,346,878.16	100%	0	\$0.00		0
31409XJN0	Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0
Total		10	\$2,699,839.77	100%	0	\$0.00		0
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
	Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0
Total		42	\$5,475,255.53	100%	0	\$0.00		0
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
Total		26	\$2,562,148.00	100%	0	\$0.00		0

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31409XJR1	Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,600.00	100%	0	\$0.00		0
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
Total		24	\$1,605,582.41	100%	0	\$0.00		0
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
Total		8	\$869,975.27	100%	0	\$0.00		0
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
Total		93	\$10,412,916.93	100%	0	\$0.00		0
31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	1	\$129,668.39	NA	0
Total		27	\$2,644,334.66	100%	1	\$129,668.39		0
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
Total		41	\$4,018,339.28	100%	0	\$0.00		0
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
Total		19	\$4,698,716.11	100%	0	\$0.00		0
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
Total		23	\$5,931,791.91	100%	0	\$0.00		0
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0
Total		30	\$5,633,620.66	100%	0	\$0.00		0
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	1	\$268,156.00	NA	0
Total		72	\$15,081,773.05	100%	1	\$268,156.00		0
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	1	\$163,990.05	NA	0
Total		20	\$4,671,097.00	100%	1	\$163,990.05		0
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0
Total		19	\$2,440,088.29	100%	0	\$0.00		0

31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
Total		42	\$7,608,701.94	100%	0	\$0.00		0
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	1	\$241,612.23	NA	0
Total		177	\$31,485,810.14	100%	1	\$241,612.23		0
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	4	\$820,586.11	NA	1
Total		155	\$26,849,102.81	100%	4	\$820,586.11		1
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0
Total		74	\$10,552,983.74	100%	0	\$0.00		0
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	1	\$168,069.55	NA	0
Total		50	\$6,970,288.80	100%	1	\$168,069.55		0
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	2	\$406,455.77	NA	0
Total		37	\$5,152,452.96	100%	2	\$406,455.77		0
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0
Total		26	\$3,298,294.49	100%	0	\$0.00		0
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
Total		23	\$1,480,543.06	100%	0	\$0.00		0
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0
Total		16	\$1,829,633.22	100%	0	\$0.00		0
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
Total		12	\$2,260,915.78	100%	0	\$0.00		0
31409XPH6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,196,691.97	100%	0	\$0.00	NA	0

Total			6	\$1,196,691.97	100%	0	\$0.00		0
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0
Total			49	\$8,337,070.47	100%	0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0
Total			35	\$8,446,776.00	100%	0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	1	\$312,730.13	NA	0
Total			308	\$73,195,654.15	100%	1	\$312,730.13		0
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	1	\$215,237.76	NA	1
Total			347	\$79,530,881.85	100%	1	\$215,237.76		1
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0
Total			7	\$1,482,765.93	100%	0	\$0.00		0
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
Total			19	\$4,308,183.93	100%	0	\$0.00		0

31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	
Total			60	\$13,635,756.33	100%	0	\$0.00		0	
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	
Total			294	\$59,037,753.64	100%	0	\$0.00		0	
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	2	\$587,395.75	NA	1	\$
Total			128	\$32,854,075.56	100%	2	\$587,395.75		1	\$
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	
Total			16	\$1,129,993.10	100%	0	\$0.00		0	
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	
Total			21	\$2,041,844.71	100%	0	\$0.00		0	
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	
Total			53	\$6,753,659.06	100%	0	\$0.00		0	
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	
Total			23	\$7,131,002.21	100%	0	\$0.00		0	
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0	
Total			36	\$8,314,179.00	100%	2	\$571,093.50		0	
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	
Total			39	\$6,783,121.93	100%	0	\$0.00		0	
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	
Total			105	\$17,752,927.88	100%	0	\$0.00		0	
31409XQG7		Unavailable	350	\$64,085,180.74	100%	21	\$4,391,400.29	NA	0	

Total			350	\$64,085,180.74	100%	21	\$4,391,400.29		0
31409XQH5	Unavailable		428	\$72,963,251.87	100%	32	\$6,109,722.27	NA	0
Total			428	\$72,963,251.87	100%	32	\$6,109,722.27		0
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.		4	\$879,725.00	1.96%	0	\$0.00	NA	0
	Unavailable		162	\$43,903,450.64	98.04%	4	\$1,282,639.02	NA	0
Total			166	\$44,783,175.64	100%	4	\$1,282,639.02		0
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.		3	\$536,800.00	1.87%	0	\$0.00	NA	0
	Unavailable		101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
Total			104	\$28,657,661.73	100%	2	\$495,600.00		0
31409XQT9	Unavailable		18	\$3,526,408.00	100%	2	\$136,114.41	NA	1
Total			18	\$3,526,408.00	100%	2	\$136,114.41		1
31409XQU6	Unavailable		12	\$3,109,700.00	100%	1	\$316,000.00	NA	0
Total			12	\$3,109,700.00	100%	1	\$316,000.00		0
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$426,000.00	0.2%	0	\$0.00	NA	0
	Unavailable		927	\$216,554,264.60	99.8%	64	\$16,741,841.64	NA	0
Total			929	\$216,980,264.60	100%	64	\$16,741,841.64		0
31409XQW2	Unavailable		257	\$61,001,786.74	100%	17	\$4,917,933.83	NA	0
Total			257	\$61,001,786.74	100%	17	\$4,917,933.83		0
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$252,500.00	0.13%	0	\$0.00	NA	0
	Unavailable		914	\$200,600,096.14	99.87%	68	\$16,214,582.06	NA	0
Total			915	\$200,852,596.14	100%	68	\$16,214,582.06		0
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$410,000.00	0.37%	0	\$0.00	NA	0
	Unavailable		482	\$109,767,496.45	99.63%	37	\$9,845,714.86	NA	0
Total			483	\$110,177,496.45	100%	37	\$9,845,714.86		0
31409XQZ5	Unavailable		240	\$50,996,958.52	100%	19	\$4,897,890.95	NA	0
Total			240	\$50,996,958.52	100%	19	\$4,897,890.95		0
31409XR43	WASHINGTON MUTUAL BANK		3	\$383,201.16	100%	0	\$0.00	NA	0
Total			3	\$383,201.16	100%	0	\$0.00		0

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31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0
Total			5	\$1,061,434.56	100%	0	\$0.00		0
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0
Total			9	\$1,903,440.47	100%	0	\$0.00		0
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0
Total			29	\$6,460,464.12	100%	0	\$0.00		0
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0
Total			62	\$8,241,156.26	100%	0	\$0.00		0
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	1	\$87,727.51	NA	0
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0
Total			12	\$1,662,491.92	100%	1	\$87,727.51		0
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	703	\$157,705,016.80	99.75%	1	\$300,000.00	NA	0
Total			706	\$158,101,016.80	100%	1	\$300,000.00		0
31409XS34		Unavailable	127	\$23,642,459.90	100%	4	\$827,417.00	NA	0
Total			127	\$23,642,459.90	100%	4	\$827,417.00		0
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
Total			10	\$2,459,100.21	100%	0	\$0.00		0
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
Total			40	\$8,426,673.31	100%	0	\$0.00		0
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
Total			176	\$44,033,260.75	100%	0	\$0.00		0
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0

Total			82	\$8,946,815.02	100%	0	\$0.00		0
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.		9	\$1,949,029.15	1.21%	0	\$0.00	NA	0
	Unavailable		666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0
Total			675	\$161,128,894.19	100%	6	\$1,355,086.80		0
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$258,050.00	0.67%	0	\$0.00	NA	0
	Unavailable		298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
Total			300	\$38,736,051.62	100%	1	\$120,422.08		0
31409XSM2	Unavailable		55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total			55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.		3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable		71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total			74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.		3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable		114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total			117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.		3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable		17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total			20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable		270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
Total			271	\$60,660,412.20	100%	4	\$833,561.12		0
31409XSS9	Unavailable		204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
Total			204	\$26,219,449.40	100%	2	\$237,220.00		0
31409XST7	Unavailable		60	\$13,375,766.35	100%	1	\$203,029.91	NA	0
Total			60	\$13,375,766.35	100%	1	\$203,029.91		0
31409XSU4	Unavailable		94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total			94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2	Unavailable		122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
Total			122	\$11,857,733.12	100%	1	\$84,581.00		0

31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total		14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total		17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6	Unavailable	50	\$5,524,334.75	100%	1	\$82,349.20	NA	0
Total		50	\$5,524,334.75	100%	1	\$82,349.20		0
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0
Total		57	\$14,016,115.96	100%	0	\$0.00		0
31409XY29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
Total		40	\$3,641,078.19	100%	0	\$0.00		0
31409XY37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
Total		15	\$1,923,114.25	100%	0	\$0.00		0
31409XY45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
Total		25	\$3,258,167.22	100%	0	\$0.00		0
31409XY52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total		30	\$3,864,617.64	100%	0	\$0.00		0
31409XY60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total		24	\$3,085,292.12	100%	0	\$0.00		0
31409XY78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,358,320.26	100%	0	\$0.00	NA	0
Total		10	\$1,358,320.26	100%	0	\$0.00		0
31409XY86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total		20	\$5,247,830.57	100%	0	\$0.00		0

31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00		0
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	1	\$144,961.60	NA	0
Total			53	\$13,166,330.07	100%	1	\$144,961.60		0
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	0	\$0.00	NA	0
Total			21	\$5,044,047.64	100%	0	\$0.00		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0
Total			21	\$2,437,812.71	100%	0	\$0.00		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5			18	\$1,245,877.32	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			18	\$1,245,877.32	100%	0	\$0.00		0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00		0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0
Total			44	\$2,826,392.02	100%	0	\$0.00		0
31409XY Y9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
Total			13	\$1,229,091.90	100%	0	\$0.00		0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00		0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
Total			43	\$13,612,501.96	100%	0	\$0.00		0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
Total			23	\$6,821,739.81	100%	0	\$0.00		0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
Total			17	\$5,887,954.70	100%	0	\$0.00		0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
Total			15	\$5,379,796.70	100%	0	\$0.00		0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,519,042.60	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			25	\$5,519,042.60	100%	0	\$0.00		0
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
Total			12	\$3,109,366.09	100%	0	\$0.00		0
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
Total			7	\$2,026,518.07	100%	0	\$0.00		0
31409XZE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,623,755.69	100%	0	\$0.00	NA	0
Total			10	\$2,623,755.69	100%	0	\$0.00		0
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
Total			19	\$4,806,190.58	100%	0	\$0.00		0
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
Total			29	\$7,066,354.17	100%	0	\$0.00		0
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
Total			13	\$3,317,920.70	100%	0	\$0.00		0
31409XZJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0
Total			7	\$1,492,310.58	100%	0	\$0.00		0
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
Total			16	\$2,736,841.51	100%	0	\$0.00		0
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
Total			12	\$1,524,230.29	100%	0	\$0.00		0

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31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00		0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	1	\$183,640.02	NA	0
Total			42	\$8,343,295.26	100%	1	\$183,640.02		0
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
Total			88	\$21,123,352.81	100%	0	\$0.00		0
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	1	\$377,804.61	NA	0
Total			192	\$46,838,712.22	100%	1	\$377,804.61		0
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0
Total			70	\$15,265,327.62	100%	0	\$0.00		0
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	1	\$66,826.43	NA	0
Total			140	\$27,271,958.41	100%	1	\$66,826.43		0
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	2	\$335,900.00	NA	0
Total			367	\$88,057,015.66	100%	2	\$335,900.00		0
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	1	\$84,429.59	NA	0
Total			154	\$34,313,809.15	100%	1	\$84,429.59		0
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	3	\$773,349.22	NA	1
Total			227	\$56,377,391.46	100%	3	\$773,349.22		1
31409XZW2			30	\$7,227,179.28	100%	2	\$583,200.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			30	\$7,227,179.28	100%	2	\$583,200.00		0
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$298,304.48	NA	0
Total			84	\$21,234,364.55	100%	1	\$298,304.48		0
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0
Total			64	\$14,259,001.91	100%	0	\$0.00		0
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0
Total			46	\$12,686,289.85	100%	0	\$0.00		0
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
Total		563	\$66,859,998.46	100%	0	\$0.00		0
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
		1	\$231,751.88	0.42%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0	
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	
Total		269	\$55,325,982.75	100%	0	\$0.00		0	
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	1	\$176,555.68	NA	0	
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	1	\$126,404.86	NA	0	
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	3	\$674,350.99	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	1	\$110,911.31	NA	0	
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	
		137	\$28,196,525.86	17.63%	1	\$84,124.80	NA	0	

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$57,064,803.89	35.67%	3	\$416,568.03	NA	0	
Total		1,024	\$159,954,261.56	100%	10	\$1,588,915.67		0	
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	1	\$132,975.44	NA	0	
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	2	\$326,278.36	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	1	\$173,502.55	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	1	\$75,152.91	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	6	\$718,429.87	1.22%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	159	\$21,351,889.54	36.28%	2	\$184,086.65	NA	0
Total			398	\$58,873,228.16	100%	7	\$891,995.91		0
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	1	\$391,123.25	NA	0
		AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	1	\$185,202.41	NA	0
		CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
		EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
		HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
			2	\$558,447.92	0.14%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	
	Unavailable	920	\$199,780,481.72	48.66%	2	\$252,803.98	NA	0	
Total		1,932	\$410,490,598.97	100%	4	\$829,129.64		0	
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	1	\$311,039.72	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	
		5	\$865,058.23	0.1%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	3	\$857,898.72	NA	1	\$
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	1	\$62,633.30	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	1	\$158,420.52	NA	0	
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	

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		Unavailable	1,807	\$341,348,062.78	38.24%	7	\$1,294,941.32	NA	1	\$
Total			4,743	\$892,846,780.08	100%	13	\$2,684,933.58		2	\$
31371MSX6		AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
		HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	2	\$129,394.71	NA	0
Total		1,938	\$325,900,444.97	100%	2	\$129,394.71		0
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total		574	\$84,836,516.95	100%	0	\$0.00		0
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total		27	\$5,580,999.55	100%	0	\$0.00		0
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total		38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST	1	\$186,783.75	1.63%	0	\$0.00	NA	0

	MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	
Total		83	\$11,448,288.16	100%	0	\$0.00		0	
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$72,240.63	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
		28	\$3,920,852.25	1.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	
	Unavailable	1,174	\$160,449,903.11	43.14%	1	\$62,473.85	NA	0	
Total		2,721	\$371,726,976.92	100%	2	\$134,714.48		0	
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	
Total		490	\$88,651,826.18	100%	0	\$0.00		0	
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
Total		32	\$3,592,438.79	100%	0	\$0.00		0
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0
Total		397	\$42,843,946.47	100%	0	\$0.00		0
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0
Total		50	\$4,590,513.92	100%	0	\$0.00		0
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0
	Unavailable	536	\$134,807,083.18	85.72%	3	\$1,173,296.61	NA	0

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Total			629	\$157,263,099.18	100%	3	\$1,173,296.61		0
31371MTP2		CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	2	\$510,844.89	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0
		Unavailable	1,165	\$291,713,845.04	83.32%	6	\$1,864,213.47	NA	0
Total			1,401	\$350,105,381.31	100%	8	\$2,375,058.36		0
31371MTQ0		CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0
		Unavailable	131	\$31,944,942.15	72.11%	1	\$303,357.17	NA	1
Total			182	\$44,295,113.57	100%	1	\$303,357.17		1
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0
Total			67	\$16,832,257.12	100%	0	\$0.00		0
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	1	\$247,350.00	NA	0
Total			197	\$44,395,865.92	100%	1	\$247,350.00		0
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
Total			14	\$2,527,462.12	100%	0	\$0.00		0

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31371MTU1		GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0
Total			15	\$3,886,968.15	100%	0	\$0.00		0
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
Total			11	\$2,166,955.87	100%	0	\$0.00		0
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total			10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0
Total		47	\$6,005,834.01	100%	0	\$0.00		0
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0

	NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	
Total		627	\$57,251,814.63	100%	0	\$0.00		0	
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	
Total		6	\$1,702,599.00	100%	0	\$0.00		0	
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	
Total		4	\$837,279.00	100%	0	\$0.00		0	
31371MUE5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0	
Total		36	\$7,641,983.16	100%	0	\$0.00		0	
31371MUF2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0	
Total		6	\$1,274,348.05	100%	0	\$0.00		0	
31371MUH8	Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0	
Total		8	\$1,013,171.93	100%	0	\$0.00		0	
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	
Total		16	\$1,610,129.33	100%	0	\$0.00		0	

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31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
Total			8	\$1,484,779.50	100%	0	\$0.00		0
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
Total			8	\$1,249,675.17	100%	0	\$0.00		0
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
Total			7	\$644,014.63	100%	0	\$0.00		0
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
Total			1	\$169,838.70	100%	0	\$0.00		0
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0
Total			4	\$441,494.49	100%	0	\$0.00		0
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0
Total		18	\$4,008,575.31	100%	0	\$0.00		0
31371QJS8	CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0
	Unavailable	2	\$284,900.37	40.91%	1	\$174,269.93	NA	0
Total		5	\$696,525.69	100%	1	\$174,269.93		0
31371QJT6	CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0
Total		5	\$621,582.21	100%	0	\$0.00		0
31371QJU3	CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total		22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1	CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total		13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9	CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
	Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total		5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7	INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total		1	\$134,862.36	100%	0	\$0.00		0
31371QKA5	CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	1	\$69,931.96	3.81%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0
31371QKC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
		Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
Total			6	\$1,013,679.59	100%	0	\$0.00		0
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total			10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total			1	\$132,000.00	100%	0	\$0.00		0
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total			23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total			51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total			16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total			15	\$1,997,197.16	100%	0	\$0.00		0
31390WYB2		PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0

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		Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
Total			5	\$1,348,400.96	100%	0	\$0.00		0
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total			12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total			39	\$8,391,056.97	100%	0	\$0.00		0
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total			56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9		PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
		Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total			9	\$1,410,362.61	100%	0	\$0.00		0
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total			8	\$1,623,658.74	100%	0	\$0.00		0
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
Total			21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total			19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total			14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total			8	\$1,699,342.43	100%	0	\$0.00		0

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31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
Total			59	\$11,488,987.59	100%	0	\$0.00		0
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total			6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
Total			37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total			14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	0	\$0.00		0

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31406L4Z8	SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	1	\$145,305.15	NA	0
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total		174	\$32,344,471.10	100%	1	\$145,305.15		0
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total		13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
Total		7	\$997,707.63	100%	0	\$0.00		0
31406QPC5	CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
Total		3	\$385,128.00	100%	0	\$0.00		0
31406QPD3	CHARTER BANK	1	\$124,025.22	13.2%	0	\$0.00	NA	0
	Unavailable	6	\$815,706.31	86.8%	0	\$0.00	NA	0
Total		7	\$939,731.53	100%	0	\$0.00		0
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total		36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total		26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total		62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4	Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0
Total		15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total		27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable	102	\$18,710,665.27	100%	2	\$269,893.60	NA	0
Total		102	\$18,710,665.27	100%	2	\$269,893.60		0
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0
Total		144	\$33,381,310.68	100%	0	\$0.00		0
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0
Total		28	\$6,254,808.25	100%	0	\$0.00		0

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31406RQH1		Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3		HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0
		Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0
		Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0
31406WRR7		Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0
Total			27	\$7,034,474.55	100%	0	\$0.00		0
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,920,564.66	91.5%	1	\$219,997.27	NA	1
Total			94	\$25,049,814.66	100%	1	\$219,997.27		1
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0
Total			112	\$28,158,985.95	100%	0	\$0.00		0
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0
Total			20	\$5,043,445.04	100%	0	\$0.00		0
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0
Total			8	\$2,033,951.00	100%	0	\$0.00		0
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0
Total			26	\$5,326,880.77	100%	0	\$0.00		0
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	1	\$315,594.88	NA	0
Total			24	\$6,474,832.00	100%	1	\$315,594.88		0
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0
Total			7	\$1,550,661.71	100%	0	\$0.00		0

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31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
Total		9	\$1,674,165.35	100%	0	\$0.00		0
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
		1	\$64,944.04	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT	1	\$69,629.55	0.29%	0	\$0.00	NA	0	

	UNION								
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
Total		411	\$23,870,594.00	100%	0	\$0.00		0
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0
Total		194	\$10,858,909.00	100%	0	\$0.00		0
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0
BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0
Total		238	\$22,912,423.00	100%	1	\$104,770.06		0
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
	1	\$122,394.53	0.75%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	
	Unavailable	78	\$9,140,237.53	56.35%	1	\$107,689.53	NA	1	\$
Total		139	\$16,221,310.08	100%	1	\$107,689.53		1	\$
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	
Total		45	\$10,767,384.79	100%	0	\$0.00		0	
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0
Total		342	\$21,748,340.51	100%	0	\$0.00		0
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	1	\$98,150.54	NA	1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	1	\$98,150.54		1
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total		163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		10	\$1,363,672.62	5.38%	0	\$0.00	NA	0

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

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	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0
Total		544	\$132,220,547.34	100%	0	\$0.00		0
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$128,891.62	0.51%	0	\$0.00	NA	0

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

		VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
		Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
Total			190	\$25,727,588.00	100%	0	\$0.00		0
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
Total			19	\$5,804,416.97	100%	0	\$0.00		0
31407HUC8		AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total			42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
			1	\$195,831.25	0.25%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	
		1	\$231,399.71	0.29%	0	\$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0
Total		340	\$78,710,555.00	100%	0	\$0.00		0
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0
Total		21	\$5,158,217.39	100%	0	\$0.00		0
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
Total			93	\$8,963,942.10	100%	0	\$0.00		0
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	1	\$97,422.98	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
Total			33	\$3,834,127.18	100%	1	\$97,422.98		0
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,191,393.17	69.11%	1	\$138,444.21	NA	0
Total			44	\$5,946,291.00	100%	1	\$138,444.21		0
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
Total			8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0

Total			106	\$23,666,436.92	100%	0	\$0.00		0
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$52,000.00	1%	0	\$0.00	NA	0	

		OF NEW MEXICO							
		THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
		Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
Total			97	\$5,194,819.07	100%	0	\$0.00		0
31407HUM6		BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0
		FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0
		PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
		TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0
		Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0
Total			29	\$2,819,938.82	100%	0	\$0.00		0
31407HUN4		ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0
		FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,697.06	18.65%	0	\$0.00	NA	0

		- DEDICATED CHANNEL							
		PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0
		Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0
Total			27	\$3,527,012.75	100%	0	\$0.00		0
31407HUP9		AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0
		FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0
		IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
Total			62	\$11,402,157.00	100%	0	\$0.00		0

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31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
Total		50	\$4,638,647.59	100%	0	\$0.00		0
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	0	\$0.00		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE	1	\$80,823.23	0.15%	0	\$0.00	NA	0

	SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
		1	\$79,000.00	0.15%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK AND TRUST CO.								
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	1	\$83,522.57	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
		4	\$267,489.51	0.49%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0	
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$469,676.53	0.86%	0	\$0.00	NA	0	

	CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	
		3	\$242,676.73	0.45%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$77,800.00	0.14%	0	\$0.00	NA	0	

	SERVICES								
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	
Total		843	\$54,456,453.58	100%	0	\$0.00		0	

31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	1	\$97,264.58	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
		1	\$109,600.00	0.16%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	
		3	\$290,001.54	0.43%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$92,700.00	0.14%	0	\$0.00	NA	0	

	PARK								
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	
		3	\$266,996.42	0.4%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	

	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$192,217.16	0.29%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	
Total		698	\$67,334,639.00	100%	1	\$97,264.58		0	
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
		2	\$232,197.74	0.52%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	
		2	\$233,780.59	0.52%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL								
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0
Total		384	\$44,810,068.61	100%	0	\$0.00		0
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$169,842.55	0.88%	0	\$0.00	NA	0

	ASSOCIATION								
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	
Total		69	\$19,296,002.12	100%	0	\$0.00		0	

31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
		1	\$131,296.88	0.17%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
		2	\$288,574.82	0.38%	0	\$0.00	NA	0	

	ENTERPRISE CORPORATION OF THE DELTA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
		4	\$546,986.69	0.71%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0	
		2	\$272,800.00	0.36%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0	

	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
		1	\$142,973.89	0.19%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	
Total		562	\$76,522,997.93	100%	0	\$0.00		0	
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	
		1	\$246,781.01	1.29%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
		4	\$1,118,968.65	1.61%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0		
DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0		
ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0		
FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0		
FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0		

	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
		1	\$199,415.14	0.29%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	
Total		309	\$69,640,827.62	100%	0	\$0.00		0	
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	
		16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
		2	\$447,290.27	0.15%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	\$154,863.25	0.05%	0	\$0.00	NA	0	

	UNION							
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	

	UNION								
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
		22	\$4,901,181.70	1.64%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0		
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0		
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0		
OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0		
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT	3	\$647,600.00	0.22%	0	\$0.00	NA	0		

	UNION								
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	2	\$534,081.54	NA	1	\$
Total		1,302	\$298,514,794.00	100%	2	\$534,081.54		1	\$
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
Total		83	\$13,080,740.18	100%	0	\$0.00		0
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
		1	\$64,522.00	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$454,000.00	4.33%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	
Total		120	\$10,474,421.72	100%	0	\$0.00		0	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	
		3	\$465,806.79	5.1%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	
Total		56	\$9,140,980.34	100%	0	\$0.00		0	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	
		1	\$328,000.00	2.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
Total		92	\$14,322,495.20	100%	0	\$0.00		0
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT	2	\$271,800.00	1.35%	0	\$0.00	NA	0

	UNION								
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	
		5	\$728,720.92	3.63%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
		1	\$160,377.20	0.8%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	
Total		172	\$20,065,428.43	100%	0	\$0.00		0	
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total			73	\$7,215,165.31	100%	0	\$0.00		0
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
			1	\$284,800.00	0.46%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
		1	\$311,703.96	0.51%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0	
		1	\$186,000.00	0.3%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	1	\$81,416.90	0.77%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	
Total		162	\$10,521,263.54	100%	0	\$0.00		0	
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	
		1	\$104,895.47	0.53%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	

	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0
Total		205	\$19,916,722.97	100%	0	\$0.00		0
31407HVC7		2	\$228,378.80	1.41%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	
		1	\$115,887.25	0.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	

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	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK,	1	\$137,855.91	0.46%	0	\$0.00	NA	0

	FSB - DEDICATED CHANNEL								
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	
		1	\$129,474.04	0.43%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0
Total		222	\$30,126,514.29	100%	0	\$0.00		0
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
		1	\$370,000.00	0.2%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	1	\$300,200.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	1	\$185,515.13	0.1%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	1	\$350,109.75	NA	1	\$
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	

	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
Total		787	\$187,294,097.36	100%	1	\$350,109.75		1

31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
Total		67	\$16,298,689.18	100%	0	\$0.00		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	1	\$78,407.67	NA	1
Total		97	\$6,699,871.68	100%	1	\$78,407.67		1
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0

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		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
Total			106	\$10,384,179.43	100%	0	\$0.00		0
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0
Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$325,809.23	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0

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		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
Total			589	\$144,345,623.39	100%	1	\$325,809.23		0
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
Total			10	\$2,258,795.85	100%	0	\$0.00		0
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
		FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
Total		82	\$15,340,754.16	100%	0	\$0.00		0
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
Total		61	\$13,179,666.30	100%	0	\$0.00		0
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
		1	\$72,754.29	1.51%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	
		2	\$112,900.00	2.35%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	
Total		92	\$4,806,353.39	100%	0	\$0.00		0	
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	
		4	\$414,440.23	3.35%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0	
		2	\$188,862.17	1.53%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	
Total		77	\$12,364,158.69	100%	0	\$0.00		0	
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	
Total		174	\$8,937,993.60	100%	0	\$0.00		0	
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	
Total		102	\$16,145,838.00	100%	0	\$0.00		0	
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	
		1	\$79,721.98	0.55%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	
		1	\$69,754.13	0.48%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0	

	PLATTEVILLE								
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	

MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
Total		259	\$14,534,787.55	100%	0	\$0.00		0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0

HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	1	\$149,473.13	0.51%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	
Total		136	\$29,354,755.71	100%	0	\$0.00		0	
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$380,000.00	2.06%	0	\$0.00	NA	0

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVY9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
Total		77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON	1	\$99,752.11	0.79%	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	
Total		111	\$12,582,812.67	100%	0	\$0.00		0	
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total		56	\$13,782,446.30	100%	0	\$0.00		0
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
Total		38	\$9,302,906.59	100%	0	\$0.00		0
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
	Unavailable	170	\$30,203,045.81	91.64%	2	\$119,949.59	NA	0
Total		182	\$32,956,934.45	100%	2	\$119,949.59		0
31407LEG8		1	\$274,805.90	2.53%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
Total			66	\$10,868,619.46	100%	0	\$0.00		0
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7			133	\$30,000,021.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			133	\$30,000,021.00	100%	0	\$0.00		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$148,883.66	NA	0
Total			268	\$50,000,367.61	100%	1	\$148,883.66		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0
Total			7	\$1,498,040.29	100%	0	\$0.00		0
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
Total			130	\$31,727,685.15	100%	0	\$0.00		0
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	2	\$615,617.24	NA	0
Total			280	\$66,340,548.30	100%	2	\$615,617.24		0
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
Total			69	\$17,073,099.00	100%	0	\$0.00		0
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0

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Total			9	\$1,804,174.89	100%	0	\$0.00		0
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
Total			14	\$1,198,240.00	100%	0	\$0.00		0
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
Total			32	\$6,885,733.42	100%	0	\$0.00		0
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0
Total			10	\$1,139,934.97	100%	0	\$0.00		0
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total			32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total			21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	1	\$119,277.36	NA	0
Total			12	\$1,533,293.53	100%	1	\$119,277.36		0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total			14	\$1,331,044.29	100%	0	\$0.00		0
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0
Total			26	\$1,764,494.24	100%	0	\$0.00		0
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
Total			12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0

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Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	1	\$167,217.12	NA	0
Total			78	\$14,097,873.00	100%	1	\$167,217.12		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
Total			14	\$2,259,894.75	100%	0	\$0.00		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0
Total			26	\$2,588,989.73	100%	0	\$0.00		0
31408DJD7		HIBERNIA NATIONAL	47	\$6,051,110.34	100%	0	\$0.00	NA	0

	BANK								
Total		47	\$6,051,110.34	100%	0	\$0.00		0	
31408E2W1	TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0	
Total		40	\$8,164,175.82	100%	0	\$0.00		0	
31408EZA3	TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	
Total		11	\$1,039,205.46	100%	0	\$0.00		0	
31408F3X5	Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	
Total		25	\$6,774,412.51	100%	0	\$0.00		0	
31408F4H9	Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	
Total		7	\$1,909,887.15	100%	0	\$0.00		0	
31408F4J5	Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0	
Total		6	\$1,402,225.19	100%	0	\$0.00		0	
31408FAX7	WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	
	Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	
Total		244	\$65,936,010.00	100%	0	\$0.00		0	
31408FAY5	WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	
	Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	
Total		10	\$2,631,693.56	100%	0	\$0.00		0	
31408FBC2	WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	
	Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	
Total		10	\$2,414,126.38	100%	0	\$0.00		0	
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	
Total		17	\$2,120,721.95	100%	0	\$0.00		0	
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	
Total		17	\$1,406,690.14	100%	0	\$0.00		0	
31408FLG2		9	\$762,700.00	72.85%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total			11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total			28	\$4,028,224.53	100%	0	\$0.00		0
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total			21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total			32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total			63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total			68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0			33	\$3,864,446.48	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			33	\$3,864,446.48	100%	0	\$0.00		0
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total			13	\$2,108,767.45	100%	0	\$0.00		0
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total			69	\$12,573,781.20	100%	0	\$0.00		0
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total			15	\$1,496,322.27	100%	0	\$0.00		0
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0
Total			24	\$3,119,520.88	100%	0	\$0.00		0
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,389,446.88	95.45%	1	\$607,242.99	NA	0
Total			38	\$10,884,246.88	100%	1	\$607,242.99		0
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total			56	\$15,388,802.05	100%	0	\$0.00		0
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$18,657,442.80	93.87%	3	\$915,533.82	NA	0
Total			76	\$19,876,229.00	100%	3	\$915,533.82		0
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total			71	\$11,572,840.54	100%	0	\$0.00		0
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total			113	\$14,551,340.51	100%	0	\$0.00		0
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
		Unavailable	187	\$48,292,221.85	92.4%	1	\$402,451.52	NA	0
Total			202	\$52,263,357.48	100%	1	\$402,451.52		0
31408GTL1		FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
		Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0

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Total			131	\$32,963,863.26	100%	0	\$0.00		0
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	
Total		109	\$27,326,498.03	100%	0	\$0.00		0	
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	
Total		56	\$14,482,373.84	100%	0	\$0.00		0	
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	
	Unavailable	88	\$21,328,757.73	95.38%	1	\$220,082.24	NA	0	
Total		92	\$22,361,654.63	100%	1	\$220,082.24		0	
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	
Total		109	\$28,351,582.21	100%	0	\$0.00		0	
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	
Total		93	\$25,343,529.09	100%	0	\$0.00		0	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	
Total		109	\$14,312,686.70	100%	0	\$0.00		0	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	
Total		73	\$20,130,529.62	100%	0	\$0.00		0	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	
Total		80	\$10,543,377.35	100%	0	\$0.00		0	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	
Total		80	\$21,862,125.87	100%	0	\$0.00		0	
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	
Total		140	\$13,794,179.51	100%	0	\$0.00		0	
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	31	\$8,545,574.20	99.02%	1	\$405,031.64	NA	0	
Total		32	\$8,630,574.20	100%	1	\$405,031.64		0	

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31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	1	\$264,723.54	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	2	\$510,473.71	NA	0
Total		81	\$23,540,976.48	100%	3	\$775,197.25		0
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0
Total		22	\$2,877,716.80	100%	0	\$0.00		0
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	1	\$90,917.35	NA	0
Total		41	\$5,436,342.98	100%	1	\$90,917.35		0
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total		17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0
Total		40	\$10,297,262.33	100%	0	\$0.00		0
31408GUB1	Unavailable	27	\$6,318,190.89	100%	1	\$187,460.91	NA	0

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Total			27	\$6,318,190.89	100%	1	\$187,460.91		0
31408GUC9	FLAGSTAR BANK, FSB		1	\$200,000.00	3.49%	0	\$0.00	NA	0
	Unavailable		23	\$5,537,310.25	96.51%	1	\$190,360.05	NA	0
Total			24	\$5,737,310.25	100%	1	\$190,360.05		0
31408GUD7	FLAGSTAR BANK, FSB		3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable		26	\$3,429,715.52	89.66%	0	\$0.00	NA	0
Total			29	\$3,825,260.51	100%	0	\$0.00		0
31408GUE5	Unavailable		7	\$1,134,076.02	100%	0	\$0.00	NA	0
Total			7	\$1,134,076.02	100%	0	\$0.00		0
31408GUF2	FLAGSTAR BANK, FSB		4	\$534,277.07	15.51%	0	\$0.00	NA	0
	Unavailable		23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total			27	\$3,444,472.45	100%	0	\$0.00		0
31408GUG0	FLAGSTAR BANK, FSB		10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable		63	\$8,072,482.73	86.08%	1	\$134,209.53	NA	0
Total			73	\$9,377,762.48	100%	1	\$134,209.53		0
31408GUH8	Unavailable		32	\$7,096,189.53	100%	0	\$0.00	NA	0
Total			32	\$7,096,189.53	100%	0	\$0.00		0
31408GUJ4	FLAGSTAR BANK, FSB		2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable		44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total			46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1	Unavailable		18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total			18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9	FLAGSTAR BANK, FSB		1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable		42	\$5,680,733.24	97.46%	1	\$146,023.90	NA	0
Total			43	\$5,828,633.24	100%	1	\$146,023.90		0
31408GUM7	FLAGSTAR BANK, FSB		3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable		38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total			41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5	FLAGSTAR BANK, FSB		3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable		50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total			53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0	FLAGSTAR BANK, FSB		3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable		38	\$6,143,550.35	92.64%	0	\$0.00	NA	0

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Total			41	\$6,631,863.41	100%	0	\$0.00		0
31408GUQ8	FLAGSTAR BANK, FSB		21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable		122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total			143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB		3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable		56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total			59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable		10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB		1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total			52	\$11,353,047.00	100%	0	\$0.00		0
31408GUW5	FLAGSTAR BANK, FSB		5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable		79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total			84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB		7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable		51	\$13,131,281.50	88.36%	1	\$362,217.98	NA	0
Total			58	\$14,860,781.50	100%	1	\$362,217.98		0
31408GUY1	FLAGSTAR BANK, FSB		1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable		12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total			13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8	Unavailable		14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB		6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable		40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total			46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB		2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable		13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total			15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable		8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total			8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB		6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable		37	\$1,996,181.26	86.66%	0	\$0.00	NA	0

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Total			43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total			8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79		FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total			22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87		FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
		Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total			12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0
		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total			51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
		Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total			41	\$9,011,256.78	100%	0	\$0.00		0
31408GVB0		FLAGSTAR BANK, FSB	2	\$449,770.00	12.87%	0	\$0.00	NA	0
		Unavailable	13	\$3,043,700.00	87.13%	0	\$0.00	NA	0
Total			15	\$3,493,470.00	100%	0	\$0.00		0
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total			28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6		FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total			42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total			39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1		FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
Total			28	\$2,341,700.00	100%	0	\$0.00		0
31408GVG9		FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
		Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total			55	\$7,136,074.00	100%	0	\$0.00		0

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31408GVW4	Unavailable	8	\$1,827,800.00	100%	1	\$238,000.00	NA	0
Total		8	\$1,827,800.00	100%	1	\$238,000.00		0
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total		25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total		43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total		16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
Total		67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
Total		23	\$1,615,246.14	100%	0	\$0.00		0
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
Total		17	\$2,207,605.83	100%	0	\$0.00		0
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0
Total		7	\$1,032,500.00	100%	0	\$0.00		0
31408GWA1	FLAGSTAR BANK, FSB	3	\$562,410.00	29.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,368,850.00	70.88%	0	\$0.00	NA	0
Total		9	\$1,931,260.00	100%	0	\$0.00		0
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable	36	\$4,726,876.33	89.51%	1	\$123,576.58	NA	1 \$
Total		40	\$5,281,051.33	100%	1	\$123,576.58		1 \$
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total		26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0
Total		36	\$3,523,614.77	100%	0	\$0.00		0

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31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
Total		46	\$3,033,366.15	100%	0	\$0.00		0
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0
Total		55	\$3,654,790.50	100%	0	\$0.00		0
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
Total		17	\$2,773,280.97	100%	0	\$0.00		0
31408GWH6	FLAGSTAR BANK, FSB	3	\$388,387.68	16.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,913,455.17	83.13%	0	\$0.00	NA	0
Total		18	\$2,301,842.85	100%	0	\$0.00		0
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	1	\$165,242.47	NA	0
Total		10	\$1,627,900.00	100%	1	\$165,242.47		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total		18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	1	\$230,243.93	NA	0
Total		124	\$31,766,970.00	100%	1	\$230,243.93		0

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31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total		84	\$18,740,754.79	100%	0	\$0.00		0
31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	1	\$207,000.00	NA	0
Total		63	\$13,908,439.92	100%	1	\$207,000.00		0
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total		17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total		41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total		75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total		29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total		113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total		26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
Total		149	\$19,879,813.43	100%	0	\$0.00		0

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31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total			33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total			56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total			123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total			178	\$28,428,714.06	100%	0	\$0.00		0
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	1	\$219,655.78	NA	0
Total			32	\$5,424,904.65	100%	1	\$219,655.78		0
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
Total			49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
Total			162	\$27,561,264.44	100%	0	\$0.00		0
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total			41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	1	\$114,461.38	NA	0
Total			178	\$30,729,265.15	100%	1	\$114,461.38		0
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
Total			58	\$9,879,633.80	100%	0	\$0.00		0
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
Total			8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total			29	\$1,920,160.93	100%	0	\$0.00		0

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31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total			26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	0
Total			48	\$6,208,738.60	100%	1	\$117,184.86		0
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	1	\$231,653.92	NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0
Total			93	\$21,933,088.38	100%	1	\$231,653.92		0
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	1	\$29,273.99	NA	0
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0
Total			214	\$13,647,307.32	100%	1	\$29,273.99		0
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	2	\$206,798.37	NA	0
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	2	\$206,798.37		0
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	1	\$139,042.65		0
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0

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31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	0	\$0.00		0
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0

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		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total			32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0
Total			9	\$1,975,576.60	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	1	\$90,881.50	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	1	\$90,881.50		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0

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31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
	Unavailable	165	\$36,984,909.19	68.08%	1	\$147,726.37	NA	0
Total		248	\$54,326,524.78	100%	1	\$147,726.37		0
31408HEC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total		13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
	Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
Total		55	\$3,508,937.90	100%	0	\$0.00		0
31408HEE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
	Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
Total		45	\$4,513,496.67	100%	0	\$0.00		0
31408HEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
	Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
Total		81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total		37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
	Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0
Total		186	\$37,626,328.23	100%	0	\$0.00		0
31408HRC1		23	\$5,617,418.40	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			23	\$5,617,418.40	100%	0	\$0.00		0
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,052,800.00	100%	0	\$0.00		0
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	1	\$149,082.62	NA	0
Total			68	\$11,012,807.18	100%	1	\$149,082.62		0
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0
Total			8	\$1,632,441.64	100%	0	\$0.00		0
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0
Total			30	\$5,837,099.07	100%	0	\$0.00		0
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0
Total			33	\$6,470,357.56	100%	0	\$0.00		0
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
Total			21	\$3,154,192.75	100%	0	\$0.00		0
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0

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31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
Total			16	\$3,400,037.37	100%	0	\$0.00		0
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
Total			72	\$17,884,831.93	100%	0	\$0.00		0
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0
Total			21	\$1,169,730.45	100%	0	\$0.00		0
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
Total			56	\$5,499,636.97	100%	0	\$0.00		0
31408HYQ2		THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
Total			17	\$2,882,521.82	100%	0	\$0.00		0

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31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0
Total		18	\$1,212,388.15	100%	0	\$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0
Total		14	\$1,841,346.15	100%	0	\$0.00		0
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
Total		28	\$3,779,084.50	100%	0	\$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total		26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total		10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total		8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total		18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total		44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total		6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8	WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total		38	\$10,674,801.14	100%	0	\$0.00		0

31408JKB6	WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total		20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
	Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total		102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total		33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total		34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	1	\$142,499.14	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total		95	\$21,324,613.48	100%	1	\$142,499.14		0
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total		54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total		41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total		83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total		42	\$2,833,709.89	100%	0	\$0.00		0

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31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total		31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0
31408JKN0	WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
	Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
Total		26	\$3,214,634.98	100%	0	\$0.00		0
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	1	\$172,579.47	NA	0
Total		13	\$1,632,883.28	100%	1	\$172,579.47		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	1	\$201,312.65	NA	0
Total		104	\$15,576,542.14	100%	1	\$201,312.65		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	1	\$71,673.24	NA	0
Total		370	\$22,723,137.11	100%	1	\$71,673.24		0
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	1	\$85,620.18	NA	0
Total		250	\$24,494,555.11	100%	1	\$85,620.18		0
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	1	\$129,498.31	NA	0
Total		211	\$28,941,588.25	100%	1	\$129,498.31		0
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0

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	Unavailable	128	\$20,845,727.74	98.44%	1	\$150,187.97	NA	0
Total		130	\$21,175,447.01	100%	1	\$150,187.97		0
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	1	\$283,017.33	NA	0
Total		41	\$9,738,255.79	100%	1	\$283,017.33		0
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total		6	\$1,654,700.29	100%	0	\$0.00		0
31408JSA0	Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0
Total		12	\$2,754,637.09	100%	0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	3	\$708,036.92	NA	1
Total		337	\$87,701,757.85	100%	3	\$708,036.92		1
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0
Total		37	\$2,184,834.57	100%	0	\$0.00		0
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total		14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2	Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0
Total		29	\$5,063,819.03	100%	0	\$0.00		0
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
Total		103	\$25,967,194.09	100%	0	\$0.00		0
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	2	\$651,109.23	NA	0
Total		183	\$46,417,782.40	100%	2	\$651,109.23		0
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable	261	\$53,855,165.23	85.58%	1	\$169,653.84	NA	0
Total		305	\$62,926,562.15	100%	1	\$169,653.84		0
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0
Total		62	\$12,606,476.07	100%	0	\$0.00		0
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0

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Total			123	\$32,893,821.58	100%	0	\$0.00		0
31408JSM4	CITIMORTGAGE, INC.		45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable		240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
Total			285	\$67,406,833.79	100%	0	\$0.00		0
31408JSN2	CITIMORTGAGE, INC.		18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable		51	\$12,628,825.52	73.69%	0	\$0.00	NA	0
Total			69	\$17,137,460.20	100%	0	\$0.00		0
31408JSP7	Unavailable		30	\$7,167,133.41	100%	1	\$149,731.46	NA	0
Total			30	\$7,167,133.41	100%	1	\$149,731.46		0
31408JSQ5	CITIMORTGAGE, INC.		21	\$5,529,648.00	6.26%	0	\$0.00	NA	0
	Unavailable		310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
Total			331	\$88,297,553.06	100%	0	\$0.00		0
31408JSR3	CITIMORTGAGE, INC.		22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable		383	\$96,015,879.79	94.87%	1	\$216,497.38	NA	1
Total			405	\$101,209,915.78	100%	1	\$216,497.38		1
31408JSS1	CITIMORTGAGE, INC.		42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable		344	\$85,558,382.87	88.92%	1	\$223,297.40	NA	0
Total			386	\$96,214,446.26	100%	1	\$223,297.40		0
31408JST9	CITIMORTGAGE, INC.		3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable		86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total			89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6	CITIMORTGAGE, INC.		12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable		257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total			269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC.		26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable		685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total			711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2	Unavailable		63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total			63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0	REGIONS BANK		10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable		1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total			11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8	REGIONS BANK		5	\$1,126,191.69	100%	0	\$0.00	NA	0

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Total			5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4	REGIONS BANK		37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable		1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total			38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2	REGIONS BANK		40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable		2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total			42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6	NAVY FEDERAL CREDIT UNION		17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total			17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4	NAVY FEDERAL CREDIT UNION		27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total			27	\$1,767,219.82	100%	0	\$0.00		0
31409C4E2	NAVY FEDERAL CREDIT UNION		22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9	NAVY FEDERAL CREDIT UNION		62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total			62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7	NAVY FEDERAL CREDIT UNION		7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5	NAVY FEDERAL CREDIT UNION		83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1	NAVY FEDERAL CREDIT UNION		77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8	NAVY FEDERAL CREDIT UNION		76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total			76	\$17,547,597.80	100%	0	\$0.00		0
31409C4L6	NAVY FEDERAL CREDIT UNION		95	\$20,039,169.00	100%	0	\$0.00	NA	0
Total			95	\$20,039,169.00	100%	0	\$0.00		0

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31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total			71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total			16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total			22	\$4,031,631.00	100%	0	\$0.00		0
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
Total			71	\$16,097,558.32	100%	0	\$0.00		0
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0
Total			21	\$5,129,512.00	100%	0	\$0.00		0
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
Total			44	\$10,040,920.00	100%	0	\$0.00		0
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0
Total			71	\$16,071,778.00	100%	0	\$0.00		0
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0
Total			69	\$16,000,314.00	100%	0	\$0.00		0
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
Total			24	\$4,892,700.00	100%	0	\$0.00		0
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0
		Unavailable	55	\$14,703,503.71	84.32%	2	\$827,289.88	NA	0
Total			66	\$17,438,737.90	100%	2	\$827,289.88		0
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total			64	\$16,175,048.29	100%	0	\$0.00		0
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0

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Total			196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5	CITIMORTGAGE, INC.		8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
	Unavailable		27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total			35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3	CITIMORTGAGE, INC.		2	\$551,684.96	3.86%	0	\$0.00	NA	0
	Unavailable		53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
Total			55	\$14,284,820.72	100%	0	\$0.00		0
31409CUP8	Unavailable		6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total			6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6	CITIMORTGAGE, INC.		14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
	Unavailable		44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total			58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4	CITIMORTGAGE, INC.		18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
	Unavailable		55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total			73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2	CITIMORTGAGE, INC.		12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total			26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0	CITIMORTGAGE, INC.		14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable		56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7	CITIMORTGAGE, INC.		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5	CITIMORTGAGE, INC.		2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3	CITIMORTGAGE, INC.		1	\$378,000.00	6.98%	0	\$0.00	NA	0
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
31409CUX1	CITIMORTGAGE, INC.		1	\$240,000.00	8.45%	0	\$0.00	NA	0
	Unavailable		10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
Total			11	\$2,841,500.00	100%	0	\$0.00		0

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31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total			43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1		Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0
Total			70	\$16,590,668.90	100%	2	\$408,288.25		0
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0
Total			11	\$1,135,854.57	100%	0	\$0.00		0
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total			13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4		Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0
Total			11	\$1,658,547.33	100%	0	\$0.00		0
31409DCJ0		Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total			25	\$4,989,239.68	100%	0	\$0.00		0
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total			18	\$1,492,916.23	100%	0	\$0.00		0
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total			16	\$2,084,551.65	100%	0	\$0.00		0

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31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
Total		22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total		8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total		28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total		18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total		22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0	Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0
Total		58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8	Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total		13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total		23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9	Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5	COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
	Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total		5	\$880,036.99	100%	0	\$0.00		0
31409ECC3	COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
	Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total		3	\$615,372.77	100%	0	\$0.00		0
31409ECD1	Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total		1	\$138,435.69	100%	0	\$0.00		0
31409ECE9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0

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		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total			186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	1	\$247,714.51	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,797,077.55	NA	0
Total			382	\$91,544,062.78	100%	7	\$2,044,792.06		0
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0
Total			58	\$9,814,954.21	100%	0	\$0.00		0
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	1	\$117,696.96	NA	0
Total			110	\$14,409,686.40	100%	1	\$117,696.96		0
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
Total			283	\$17,393,624.09	100%	1	\$74,268.13		0
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total			121	\$11,841,218.29	100%	1	\$94,199.22		0
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0
Total			117	\$29,404,284.63	100%	0	\$0.00		0
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0

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Total			3	\$277,269.94	100%	0	\$0.00		0
31409EDQ1	Unavailable		4	\$290,198.23	100%	0	\$0.00	NA	0
Total			4	\$290,198.23	100%	0	\$0.00		0
31409EDR9	COUNTRYWIDE HOME LOANS, INC.		1	\$42,500.00	6.77%	0	\$0.00	NA	0
	Unavailable		7	\$585,152.74	93.23%	0	\$0.00	NA	0
Total			8	\$627,652.74	100%	0	\$0.00		0
31409EDS7	Unavailable		2	\$132,131.11	100%	0	\$0.00	NA	0
Total			2	\$132,131.11	100%	0	\$0.00		0
31409EDT5	COUNTRYWIDE HOME LOANS, INC.		3	\$351,363.00	58.55%	0	\$0.00	NA	0
	Unavailable		6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total			9	\$600,133.60	100%	0	\$0.00		0
31409EDU2	Unavailable		4	\$406,472.63	100%	0	\$0.00	NA	0
Total			4	\$406,472.63	100%	0	\$0.00		0
31409EDV0	COUNTRYWIDE HOME LOANS, INC.		1	\$69,500.00	17.54%	0	\$0.00	NA	0
	Unavailable		5	\$326,714.72	82.46%	0	\$0.00	NA	0
Total			6	\$396,214.72	100%	0	\$0.00		0
31409EDW8	Unavailable		3	\$219,791.26	100%	0	\$0.00	NA	0
Total			3	\$219,791.26	100%	0	\$0.00		0
31409EDX6	COUNTRYWIDE HOME LOANS, INC.		7	\$539,110.66	26.59%	0	\$0.00	NA	0
	Unavailable		21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
Total			28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4	COUNTRYWIDE HOME LOANS, INC.		5	\$494,720.00	8.94%	0	\$0.00	NA	0
	Unavailable		50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
Total			55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.		34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
	Unavailable		93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total			127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23	COUNTRYWIDE HOME LOANS, INC.		6	\$681,623.76	39.66%	0	\$0.00	NA	0

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		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total			14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total			9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total			3	\$422,691.54	100%	0	\$0.00		0
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total			51	\$8,923,587.16	100%	0	\$0.00		0
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total			76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total			8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0
Total			74	\$11,645,556.77	100%	0	\$0.00		0
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0
Total			140	\$14,323,751.77	100%	1	\$36,964.51		0
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0
Total			264	\$56,699,878.16	100%	0	\$0.00		0
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
		Unavailable	405	\$96,322,352.09	79.91%	2	\$565,869.80	NA	0

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Total			512	\$120,540,147.96	100%	2	\$565,869.80		0
31409EEG2	COUNTRYWIDE HOME LOANS, INC.		3	\$836,410.34	3.69%	0	\$0.00	NA	0
	Unavailable		82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
Total			85	\$22,680,219.85	100%	0	\$0.00		0
31409EEL1	COUNTRYWIDE HOME LOANS, INC.		102	\$21,517,496.02	43.02%	2	\$387,999.96	NA	0
	Unavailable		107	\$28,497,335.85	56.98%	4	\$1,030,711.35	NA	0
Total			209	\$50,014,831.87	100%	6	\$1,418,711.31		0
31409EEM9	COUNTRYWIDE HOME LOANS, INC.		31	\$9,812,954.62	39.24%	0	\$0.00	NA	0
	Unavailable		50	\$15,196,690.43	60.76%	2	\$643,568.32	NA	0
Total			81	\$25,009,645.05	100%	2	\$643,568.32		0
31409EEN7	COUNTRYWIDE HOME LOANS, INC.		3	\$357,371.06	30.37%	0	\$0.00	NA	0
	Unavailable		6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total			9	\$1,176,808.51	100%	0	\$0.00		0
31409EEP2	COUNTRYWIDE HOME LOANS, INC.		2	\$304,710.61	25.7%	0	\$0.00	NA	0
	Unavailable		6	\$880,721.65	74.3%	0	\$0.00	NA	0
Total			8	\$1,185,432.26	100%	0	\$0.00		0
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.		6	\$908,819.94	48.51%	0	\$0.00	NA	0
	Unavailable		6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total			12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8	COUNTRYWIDE HOME LOANS, INC.		1	\$127,366.88	10.71%	0	\$0.00	NA	0
	Unavailable		8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total			9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6	Unavailable		14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total			14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
	Unavailable		3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total			10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1			2	\$262,761.10	19.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total			10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total			14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total			13	\$1,021,599.32	100%	0	\$0.00		0
31409EEX5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0
Total			14	\$1,881,164.45	100%	0	\$0.00		0
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total			12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total			10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total			101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48		COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total			12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total			10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63		COUNTRYWIDE HOME	3	\$205,993.73	14.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total			19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
		Unavailable	63	\$16,502,900.00	82.48%	3	\$723,447.18	NA	0
Total			79	\$20,008,268.27	100%	3	\$723,447.18		0
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
Total			72	\$12,292,241.58	100%	1	\$277,294.34		0
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total			36	\$10,003,974.00	100%	0	\$0.00		0
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total			48	\$6,646,493.01	100%	0	\$0.00		0
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	2	\$278,294.66	NA	0
Total			36	\$5,863,737.63	100%	2	\$278,294.66		0
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	1	\$235,629.50	NA	0
Total			53	\$6,572,338.08	100%	1	\$235,629.50		0
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	1	\$51,256.98	NA	0
Total			58	\$6,588,606.38	100%	1	\$51,256.98		0
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
		Unavailable	63	\$14,218,713.62	71.45%	4	\$793,558.51	NA	0
Total			89	\$19,899,082.59	100%	4	\$793,558.51		0
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0

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		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total			124	\$16,010,678.80	100%	0	\$0.00		0
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total			118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	2	\$191,005.41	NA	0
Total			129	\$12,635,586.14	100%	2	\$191,005.41		0
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0
		Unavailable	313	\$73,432,472.72	69.29%	3	\$745,340.64	NA	0
Total			465	\$105,981,660.85	100%	3	\$745,340.64		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total			64	\$7,617,375.02	100%	0	\$0.00		0
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	1	\$136,317.35	NA	0
Total			25	\$3,311,975.37	100%	1	\$136,317.35		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	1	\$41,632.80	NA	0
Total			96	\$6,120,315.34	100%	1	\$41,632.80		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0

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Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	1	\$199,758.98	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0
Total			299	\$59,450,582.84	100%	1	\$199,758.98		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	4	\$1,053,632.51	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	1	\$224,176.85	NA	0
Total			457	\$107,275,947.54	100%	5	\$1,277,809.36		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0
31409EG47		COUNTRYWIDE HOME LOANS, INC.	1	\$134,765.45	29.44%	0	\$0.00	NA	0
		Unavailable	2	\$322,949.19	70.56%	0	\$0.00	NA	0
Total			3	\$457,714.64	100%	0	\$0.00		0
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
Total			3	\$353,106.40	100%	0	\$0.00		0
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	1	\$92,269.64	NA	0
Total			154	\$15,410,754.71	100%	1	\$92,269.64		0
31409EG88			15	\$2,099,054.01	30.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0
Total			44	\$6,913,872.81	100%	1	\$193,834.05		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	6	\$1,494,287.28	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
Total			205	\$50,012,192.20	100%	6	\$1,494,287.28		0
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
Total			110	\$17,888,592.49	100%	0	\$0.00		0
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	1	\$52,916.90	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total			114	\$12,373,552.28	100%	1	\$52,916.90		0
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$215,809.63	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	1	\$215,809.63		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	1	\$129,863.09	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total			284	\$36,827,706.75	100%	1	\$129,863.09		0
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0
Total			156	\$10,231,369.68	100%	0	\$0.00		0
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0
Total			223	\$21,877,835.64	100%	0	\$0.00		0
31409EGJ4		Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0

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Total			12	\$3,362,747.97	100%	0	\$0.00		0
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total			38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total			54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
Total			194	\$11,740,867.15	100%	1	\$70,500.53		0
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
		Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0
Total			71	\$6,971,732.79	100%	1	\$83,982.87		0
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	1	\$302,559.71	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0
Total			129	\$25,243,183.41	100%	1	\$302,559.71		0
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0
Total			131	\$19,004,327.32	100%	0	\$0.00		0
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0
Total			404	\$78,187,596.13	100%	0	\$0.00		0
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	2	\$439,704.61	NA	0
		Unavailable	556	\$126,299,115.87	73.93%	2	\$595,438.74	NA	0
Total			739	\$170,846,679.94	100%	4	\$1,035,143.35		0
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	0
		Unavailable	232	\$49,927,409.20	64.37%	1	\$307,252.73	NA	0
Total			353	\$77,560,792.89	100%	2	\$562,962.43		0

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31409EGY1	COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
Total		7	\$641,895.21	100%	0	\$0.00		0
31409EGZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$166,422.73	58.16%	0	\$0.00	NA	0
	Unavailable	1	\$119,744.04	41.84%	0	\$0.00	NA	0
Total		3	\$286,166.77	100%	0	\$0.00		0
31409EH20	COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0
	Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0
Total		8	\$1,071,688.44	100%	0	\$0.00		0
31409EH38	COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	1	\$295,017.53	NA	0
	Unavailable	253	\$70,304,495.27	93.72%	9	\$3,450,504.26	NA	0
Total		271	\$75,013,541.34	100%	10	\$3,745,521.79		0
31409EH46	COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	3	\$902,923.46	NA	0
	Unavailable	102	\$27,684,705.46	55.37%	9	\$2,319,685.50	NA	0
Total		188	\$50,002,280.51	100%	12	\$3,222,608.96		0
31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
Total		12	\$1,142,916.12	100%	0	\$0.00		0
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
Total		6	\$416,502.49	100%	0	\$0.00		0
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
Total		2	\$188,493.59	100%	0	\$0.00		0
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0
Total		1	\$20,854.31	100%	0	\$0.00		0
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	1	\$180,803.81	NA	1
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0

Total			51	\$10,396,037.38	100%	1	\$180,803.81		1	\$
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	
		Unavailable	90	\$13,184,543.22	80.86%	1	\$177,569.90	NA	1	\$
Total			116	\$16,305,119.27	100%	1	\$177,569.90		1	\$
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	
Total			118	\$12,952,459.13	100%	0	\$0.00		0	
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	
		Unavailable	262	\$34,277,012.62	73.08%	2	\$257,753.61	NA	0	
Total			358	\$46,904,231.12	100%	2	\$257,753.61		0	
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	
Total			153	\$10,350,858.12	100%	0	\$0.00		0	
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	
Total			225	\$22,033,442.25	100%	0	\$0.00		0	
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	
Total			23	\$5,200,327.83	100%	0	\$0.00		0	
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	
Total			48	\$6,333,846.18	100%	0	\$0.00		0	
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	
Total			69	\$7,473,706.47	100%	0	\$0.00		0	
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	
		Unavailable	173	\$11,043,334.32	62.77%	1	\$47,324.35	NA	0	
Total			281	\$17,593,749.25	100%	1	\$47,324.35		0	

31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	
Total		114	\$11,113,993.11	100%	0	\$0.00		0	
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	3	\$558,393.45	NA	1	\$
	Unavailable	154	\$29,591,579.03	69.68%	4	\$663,468.95	NA	0	
Total		216	\$42,469,356.03	100%	7	\$1,221,862.40		1	\$
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0	
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	
Total		123	\$20,024,804.77	100%	1	\$157,395.09		0	
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	
	Unavailable	77	\$12,777,308.15	77.55%	1	\$175,613.93	NA	1	\$
Total		107	\$16,476,278.15	100%	1	\$175,613.93		1	\$
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	
	Unavailable	161	\$32,941,513.99	77.41%	1	\$260,381.48	NA	1	\$
Total		216	\$42,555,951.19	100%	1	\$260,381.48		1	\$
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0	
	Unavailable	494	\$112,314,537.33	85.4%	1	\$219,722.09	NA	0	
Total		576	\$131,518,875.58	100%	2	\$618,148.23		0	
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$517,672.02	NA	0	
	Unavailable	380	\$90,501,214.50	70.03%	4	\$1,024,432.80	NA	0	
Total		545	\$129,239,778.12	100%	6	\$1,542,104.82		0	
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	
	Unavailable	19	\$3,614,118.00	18.06%	1	\$163,845.05	NA	0	
Total		94	\$20,007,702.16	100%	1	\$163,845.05		0	
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	
Total		8	\$1,058,215.53	100%	0	\$0.00		0	

31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
Total			13	\$1,742,431.79	100%	0	\$0.00		0
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0
		Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0
Total			11	\$1,139,375.45	100%	1	\$126,239.92		0
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
Total			7	\$681,381.19	100%	0	\$0.00		0
31409EJ36		Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0
Total			5	\$746,940.30	100%	0	\$0.00		0
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
Total			4	\$643,743.79	100%	0	\$0.00		0
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total			1	\$174,642.78	100%	0	\$0.00		0
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total			1	\$96,151.33	100%	0	\$0.00		0
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total			3	\$300,834.67	100%	0	\$0.00		0
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total			8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	3	\$613,191.11	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	2	\$360,196.07	NA	2
Total			49	\$10,093,255.16	100%	5	\$973,387.18		2
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0
Total			50	\$10,731,974.61	100%	0	\$0.00		0

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31409EJD4	COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
	Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total		49	\$14,387,216.53	100%	0	\$0.00		0
31409EJE2	COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
	Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total		29	\$4,589,105.58	100%	0	\$0.00		0
31409EJG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
	Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total		28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
	Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total		89	\$8,488,191.42	100%	0	\$0.00		0
31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
	Unavailable	49	\$6,475,478.63	83.15%	1	\$134,030.21	NA	0
Total		59	\$7,788,018.63	100%	1	\$134,030.21		0
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,286.39	94.32%	1	\$126,818.09	NA	0
Total		16	\$2,109,136.39	100%	1	\$126,818.09		0
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0
Total		36	\$3,568,590.27	100%	0	\$0.00		0
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	1	\$234,716.82	NA	0
	Unavailable	146	\$29,569,518.80	68.7%	2	\$276,436.59	NA	0
Total		213	\$43,042,619.61	100%	3	\$511,153.41		0
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
Total		92	\$12,891,396.83	100%	0	\$0.00		0
31409EJR3	COUNTRYWIDE HOME	88	\$13,747,871.41	32.14%	1	\$120,621.97	NA	0

		LOANS, INC.							
		Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0
Total			254	\$42,775,345.22	100%	2	\$209,708.70		0
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0
		Unavailable	534	\$119,708,473.79	85.49%	1	\$162,147.25	NA	0
Total			632	\$140,031,163.57	100%	1	\$162,147.25		0
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	2	\$433,137.04	NA	0
		Unavailable	411	\$98,254,387.23	67.64%	3	\$509,956.18	NA	0
Total			623	\$145,253,652.38	100%	5	\$943,093.22		0
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	2	\$325,146.51	NA	0
Total			68	\$10,017,412.30	100%	2	\$325,146.51		0
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	3	\$769,023.98	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	4	\$1,114,915.60	NA	0
Total			263	\$66,849,085.87	100%	7	\$1,883,939.58		0
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	11	\$3,134,240.33	NA	0
Total			201	\$41,041,848.88	100%	11	\$3,134,240.33		0
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	1	\$106,669.62	NA	0
Total			153	\$29,903,381.12	100%	1	\$106,669.62		0
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	1	\$75,880.92	NA	0
		Unavailable	361	\$83,520,469.55	76.9%	3	\$979,523.26	NA	0
Total			488	\$108,613,402.39	100%	4	\$1,055,404.18		0
31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0
Total			79	\$16,592,334.38	100%	0	\$0.00		0
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	2	\$368,592.50	NA	1

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		Unavailable	278	\$50,286,598.19	70.85%	5	\$1,093,677.64	NA	0
Total			393	\$70,974,613.59	100%	7	\$1,462,270.14		1
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
Total			107	\$25,012,079.65	100%	0	\$0.00		0
31409EKA8		Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
Total			2	\$508,344.19	100%	0	\$0.00		0
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
Total			1	\$204,578.97	100%	0	\$0.00		0
31409EKC4		Unavailable	1	\$63,925.64	100%	0	\$0.00	NA	0
Total			1	\$63,925.64	100%	0	\$0.00		0
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
Total			2	\$209,204.59	100%	0	\$0.00		0
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0
Total			1	\$159,716.92	100%	0	\$0.00		0
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	3	\$554,633.39	NA	0
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
Total			124	\$29,876,472.00	100%	3	\$554,633.39		0
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	1	\$128,000.00	NA	0
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
Total			44	\$12,467,622.00	100%	1	\$128,000.00		0
31409EKH3		Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0
Total			2	\$160,659.66	100%	0	\$0.00		0
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0
Total			11	\$1,662,259.06	100%	0	\$0.00		0
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0
		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0
Total			9	\$1,135,417.71	100%	0	\$0.00		0

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31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0
Total			29	\$5,103,779.90	100%	0	\$0.00		0
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$619,268.75	NA	0
		Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0
Total			610	\$148,160,394.90	100%	4	\$964,861.07		0
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	0
		Unavailable	77	\$4,833,891.20	55.92%	1	\$46,419.01	NA	0
Total			136	\$8,644,238.20	100%	2	\$111,728.02		0
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	0
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
Total			71	\$9,348,629.37	100%	1	\$127,740.74		0
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
Total			6	\$1,496,300.00	100%	0	\$0.00		0
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	1	\$140,992.29	NA	1 \$
		Unavailable	68	\$8,737,320.70	62.93%	1	\$121,619.48	NA	0
Total			107	\$13,884,676.99	100%	2	\$262,611.77		1 \$
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	1	\$100,100.86	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	1	\$103,613.59	NA	0
Total			81	\$8,030,050.80	100%	2	\$203,714.45		0
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
Total			16	\$3,182,043.14	100%	0	\$0.00		0
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
Total			75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3		COUNTRYWIDE HOME	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total			108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total			73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,844,538.48	72.91%	1	\$188,009.07	NA	0
Total			58	\$8,016,581.20	100%	1	\$188,009.07		0
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
Total			93	\$11,485,246.60	100%	0	\$0.00		0
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
Total			39	\$3,460,692.89	100%	0	\$0.00		0
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0
Total			63	\$14,070,178.16	100%	0	\$0.00		0
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	2	\$488,630.80	NA	0
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0
Total			208	\$50,001,717.77	100%	2	\$488,630.80		0
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0
Total			96	\$6,530,749.43	100%	0	\$0.00		0
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0
Total			86	\$8,583,170.10	100%	0	\$0.00		0
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0

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		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0
Total			137	\$18,113,100.51	100%	0	\$0.00		0
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0
Total			10	\$2,159,212.00	100%	0	\$0.00		0
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0
		Unavailable	95	\$12,407,177.41	53.67%	1	\$109,003.32	NA	0
Total			178	\$23,118,466.74	100%	1	\$109,003.32		0
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0
		Unavailable	82	\$8,182,180.14	64.02%	1	\$101,471.34	NA	0
Total			129	\$12,781,200.60	100%	1	\$101,471.34		0
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0
		Unavailable	121	\$18,552,018.91	55.93%	1	\$161,637.69	NA	0
Total			227	\$33,167,910.31	100%	1	\$161,637.69		0
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0
Total			282	\$31,553,324.25	100%	0	\$0.00		0
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0
Total			584	\$109,763,568.53	100%	0	\$0.00		0
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	1	\$214,611.44	NA	0
		Unavailable	850	\$193,738,141.49	67.84%	2	\$371,392.81	NA	0
Total			1,303	\$285,579,314.22	100%	3	\$586,004.25		0
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	9	\$1,939,022.47	NA	0
		Unavailable	1,127	\$239,336,302.32	53.9%	11	\$2,713,371.11	NA	0
Total			2,136	\$444,016,275.20	100%	20	\$4,652,393.58		0
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	10	\$1,965,444.57	NA	1
		Unavailable	614	\$104,132,471.88	56.57%	10	\$1,824,001.01	NA	0

Total			1,089	\$184,076,717.51	100%	20	\$3,789,445.58		1	\$
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	
		Unavailable	150	\$9,699,388.56	57.72%	2	\$144,732.48	NA	0	
Total			263	\$16,803,685.56	100%	2	\$144,732.48		0	
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	
Total			64	\$15,128,564.43	100%	0	\$0.00		0	
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	
Total			69	\$14,835,056.68	100%	0	\$0.00		0	
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0	
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	
Total			20	\$1,757,681.62	100%	0	\$0.00		0	
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	
Total			2	\$189,666.98	100%	0	\$0.00		0	
31409EM65		COUNTRYWIDE HOME LOANS, INC.	1	\$24,734.76	100%	0	\$0.00	NA	0	
Total			1	\$24,734.76	100%	0	\$0.00		0	
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	
Total			122	\$16,047,053.39	100%	0	\$0.00		0	
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	
Total			56	\$3,813,564.63	100%	0	\$0.00		0	
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	
Total			51	\$3,380,343.72	100%	0	\$0.00		0	
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	1	\$336,599.78	NA	0	

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		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0
Total			54	\$13,698,909.77	100%	1	\$336,599.78		0
31409EMB4		Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	0
Total			55	\$11,840,974.42	100%	1	\$246,898.12		0
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	7	\$1,214,868.22	NA	0
		Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0
Total			80	\$14,452,315.50	100%	8	\$1,338,768.22		0
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0
Total			8	\$1,757,996.77	100%	0	\$0.00		0
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0
Total			21	\$3,423,080.11	100%	0	\$0.00		0
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	1	\$115,513.71	NA	0
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0
Total			54	\$6,428,073.96	100%	1	\$115,513.71		0
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0
Total			27	\$2,142,705.91	100%	0	\$0.00		0
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0
Total			28	\$4,922,873.00	100%	0	\$0.00		0
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0
Total			15	\$2,573,716.42	100%	0	\$0.00		0
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0
Total			22	\$2,604,062.36	100%	0	\$0.00		0

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31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0
Total			7	\$1,091,641.50	100%	0	\$0.00		0
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0
Total			8	\$1,136,708.48	100%	0	\$0.00		0
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0
		Unavailable	96	\$12,540,789.46	78.62%	4	\$525,692.43	NA	0
Total			122	\$15,951,517.46	100%	4	\$525,692.43		0
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0
Total			98	\$12,059,310.18	100%	0	\$0.00		0
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
Total			121	\$15,946,450.73	100%	0	\$0.00		0
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0
		Unavailable	192	\$37,659,673.48	81.39%	4	\$785,702.36	NA	0
Total			243	\$46,273,267.48	100%	4	\$785,702.36		0
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0
Total			140	\$29,653,689.36	100%	0	\$0.00		0
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	1	\$214,055.49	NA	0
Total			289	\$69,862,997.12	100%	1	\$214,055.49		0
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	2	\$159,354.50	NA	0

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Total			126	\$25,612,294.76	100%	2	\$159,354.50		0
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0
Total			59	\$10,626,517.98	100%	0	\$0.00		0
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0
Total			67	\$10,425,029.05	100%	0	\$0.00		0
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0
Total			100	\$21,986,444.19	100%	0	\$0.00		0
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0
Total			255	\$62,788,410.16	100%	0	\$0.00		0
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	3	\$708,716.11	NA	0
Total			281	\$72,796,713.72	100%	3	\$708,716.11		0
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	13	\$3,844,048.58	NA	1
Total			297	\$75,013,291.00	100%	13	\$3,844,048.58		1
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	1	\$273,475.76	NA	0
		Unavailable	53	\$13,507,746.00	48.33%	2	\$586,568.33	NA	0
Total			109	\$27,949,861.00	100%	3	\$860,044.09		0
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	10	\$2,683,888.29	NA	1
		Unavailable	123	\$34,642,347.00	49.43%	5	\$1,291,784.54	NA	0
Total			267	\$70,089,530.60	100%	15	\$3,975,672.83		1
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0
Total			21	\$1,863,815.11	100%	0	\$0.00		0

31409ENY3	COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
Total		10	\$1,019,958.67	100%	0	\$0.00		0
31409EP21	COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	1	\$58,425.97	NA	0
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
Total		27	\$2,291,315.56	100%	1	\$58,425.97		0
31409EP39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0
Total		24	\$3,220,090.07	100%	0	\$0.00		0
31409EP88	Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0
Total		3	\$690,407.07	100%	0	\$0.00		0
31409EP96	Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total		7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total		85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9	COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0
Total		53	\$3,529,180.19	100%	0	\$0.00		0
31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total		15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5	COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total		59	\$15,019,945.44	100%	0	\$0.00		0
31409EPJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
Total		12	\$1,254,395.76	100%	0	\$0.00		0
31409EPL9		2	\$392,987.65	15.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0
Total			13	\$2,476,625.86	100%	0	\$0.00		0
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
Total			11	\$1,004,701.28	100%	0	\$0.00		0
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
Total			16	\$2,060,733.01	100%	0	\$0.00		0
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
Total			16	\$3,168,002.17	100%	0	\$0.00		0
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
Total			8	\$1,466,996.96	100%	0	\$0.00		0
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
Total			57	\$11,651,677.87	100%	0	\$0.00		0
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
Total			22	\$2,500,741.18	100%	0	\$0.00		0
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
Total			39	\$7,817,133.73	100%	0	\$0.00		0
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
Total			3	\$290,400.00	100%	0	\$0.00		0
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0
Total			2	\$165,835.17	100%	0	\$0.00		0

31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total		13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total		11	\$765,728.15	100%	0	\$0.00		0
31409EQ61	COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
	Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0
Total		3	\$195,845.18	100%	0	\$0.00		0
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,592,233.19	69.79%	1	\$325,328.33	NA	0
Total		12	\$2,281,317.85	100%	1	\$325,328.33		0
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0
Total		132	\$13,011,129.99	100%	0	\$0.00		0
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total		5	\$629,261.98	100%	0	\$0.00		0
31409EQB0	Unavailable	3	\$558,419.65	100%	0	\$0.00	NA	0
Total		3	\$558,419.65	100%	0	\$0.00		0
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total		8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$7,827,917.35	38.57%	1	\$298,173.30	NA	0
Total		88	\$20,293,371.35	100%	1	\$298,173.30		0
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
Total		77	\$12,623,465.24	100%	0	\$0.00		0

31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
	Unavailable	84	\$10,981,736.54	77.68%	1	\$130,409.93	NA	0
Total		108	\$14,136,726.54	100%	1	\$130,409.93		0
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
Total		53	\$7,006,248.40	100%	0	\$0.00		0
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
Total		103	\$18,315,950.83	100%	0	\$0.00		0
31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
Total		90	\$18,633,761.75	100%	0	\$0.00		0
31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0
	Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0
Total		96	\$24,063,026.93	100%	0	\$0.00		0
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
	Unavailable	172	\$42,977,433.30	78.2%	3	\$767,560.26	NA	0
Total		219	\$54,957,109.35	100%	3	\$767,560.26		0
31409EQU8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
Total		43	\$2,773,584.56	100%	0	\$0.00		0
31409EQV6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
Total		3	\$260,651.87	100%	0	\$0.00		0
31409EQW4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
Total		4	\$393,173.97	100%	0	\$0.00		0
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0

Total			3	\$316,424.25	100%	0	\$0.00		0
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0
		Unavailable	7	\$620,744.96	58.19%	1	\$78,268.03	NA	0
Total			12	\$1,066,844.96	100%	1	\$78,268.03		0
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
Total			2	\$114,285.29	100%	0	\$0.00		0
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
Total			21	\$2,343,847.51	100%	0	\$0.00		0
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0
Total			95	\$12,932,320.43	100%	0	\$0.00		0
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0
Total			95	\$12,424,731.04	100%	0	\$0.00		0
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0
Total			29	\$3,796,295.00	100%	0	\$0.00		0
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0
		Unavailable	93	\$21,711,375.78	73.18%	2	\$542,530.40	NA	0
Total			133	\$29,668,290.95	100%	2	\$542,530.40		0
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	1	\$210,946.21	NA	0
Total			248	\$58,182,101.53	100%	1	\$210,946.21		0
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0
		Unavailable	80	\$14,312,252.86	56.72%	1	\$61,998.71	NA	0
Total			144	\$25,235,384.78	100%	1	\$61,998.71		0

31409ERK9	COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	1	\$205,741.73	NA	0
	Unavailable	246	\$60,837,555.15	69.77%	1	\$453,483.01	NA	0
Total		357	\$87,191,987.15	100%	2	\$659,224.74		0
31409ERL7	COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0
	Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0
Total		10	\$1,482,693.64	100%	0	\$0.00		0
31409ERM5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0
Total		37	\$7,888,423.54	100%	0	\$0.00		0
31409ERN3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0
	Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0
Total		40	\$9,960,463.92	100%	0	\$0.00		0
31409ERP8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
	Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
Total		10	\$1,481,399.09	100%	0	\$0.00		0
31409ERQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
	Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
Total		109	\$7,544,254.37	100%	0	\$0.00		0
31409ERR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
	Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total		104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
	Unavailable	89	\$11,741,307.23	64.05%	1	\$140,879.05	NA	0
Total		140	\$18,331,517.23	100%	1	\$140,879.05		0
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
Total		117	\$11,664,265.79	100%	0	\$0.00		0

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31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	3	\$771,529.12	NA	0
	Unavailable	138	\$25,566,152.07	67.91%	4	\$1,064,234.74	NA	0
Total		198	\$37,648,692.42	100%	7	\$1,835,763.86		0
31409ERW3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
	Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total		65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25	COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
	Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0
Total		242	\$58,316,896.90	100%	0	\$0.00		0
31409EU33	COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0
	Unavailable	311	\$76,482,585.46	72.2%	6	\$1,243,140.70	NA	0
Total		432	\$105,929,441.30	100%	6	\$1,243,140.70		0
31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
Total		24	\$4,517,459.73	100%	0	\$0.00		0
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
Total		29	\$5,186,959.87	100%	0	\$0.00		0
31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0
Total		87	\$16,545,437.69	100%	0	\$0.00		0
31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0
	Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0
Total		230	\$30,175,451.32	100%	0	\$0.00		0
31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0
Total		162	\$16,012,484.81	100%	0	\$0.00		0
31409EVB4	COUNTRYWIDE HOME	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	
Total		234	\$58,170,749.93	100%	0	\$0.00		0	
31409F3B2	Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0	
Total		7	\$1,180,088.66	100%	0	\$0.00		0	
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	
	Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	
Total		19	\$3,692,103.83	100%	0	\$0.00		0	
31409F3D8	Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	
Total		9	\$1,970,085.16	100%	0	\$0.00		0	
31409F3E6	Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0	
Total		14	\$2,359,019.23	100%	0	\$0.00		0	
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	
Total		60	\$15,275,318.83	100%	0	\$0.00		0	
31409F3R7	Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	
Total		64	\$14,887,330.32	100%	0	\$0.00		0	
31409F3S5	Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	
Total		105	\$22,733,292.65	100%	0	\$0.00		0	
31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	
Total		79	\$14,828,245.73	100%	0	\$0.00		0	
31409F3U0	Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0	
Total		12	\$1,514,431.15	100%	0	\$0.00		0	
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	
Total		7	\$1,924,541.83	100%	0	\$0.00		0	
31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	
Total		19	\$3,734,294.66	100%	0	\$0.00		0	
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	
Total		9	\$1,852,096.20	100%	0	\$0.00		0	
31409F5C8	Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	
Total		19	\$3,875,009.48	100%	0	\$0.00		0	

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31409F5D6	Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0
Total		11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6	OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0
	Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total		53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total		75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9	Unavailable	51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
Total		51	\$9,360,183.69	100%	1	\$125,259.31		0
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total		16	\$1,090,159.96	100%	0	\$0.00		0
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total		27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9	Unavailable	63	\$4,318,132.28	100%	1	\$78,256.32	NA	1
Total		63	\$4,318,132.28	100%	1	\$78,256.32		1
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total		22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total		20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total		11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total		23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total		33	\$3,232,541.84	100%	0	\$0.00		0
31409F7G7	Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total		50	\$4,903,279.06	100%	0	\$0.00		0

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31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0
Total			12	\$1,160,659.87	100%	0	\$0.00		0
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0
Total			9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total			12	\$1,393,970.96	100%	0	\$0.00		0
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0
Total			76	\$16,340,651.81	100%	0	\$0.00		0
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0
Total			44	\$2,816,085.41	100%	0	\$0.00		0
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0
Total			35	\$3,427,936.00	100%	0	\$0.00		0
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0
Total			91	\$19,556,216.10	100%	0	\$0.00		0
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0
Total			15	\$1,125,514.02	100%	0	\$0.00		0
31409FG77		WACHOVIA MORTGAGE	17	\$3,766,940.04	100%	0	\$0.00	NA	0

		CORPORATION							
Total			17	\$3,766,940.04	100%	0	\$0.00		0
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0
Total			91	\$15,499,290.00	100%	0	\$0.00		0
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0
Total			24	\$5,359,711.84	100%	0	\$0.00		0
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
Total			228	\$52,062,561.67	100%	0	\$0.00		0
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total			54	\$3,598,318.54	100%	0	\$0.00		0
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total			93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total			176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total			25	\$8,174,838.25	100%	0	\$0.00		0
31409FGH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0

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		Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
Total			18	\$3,879,240.97	100%	0	\$0.00		0
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total			589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	1	\$58,554.95	NA	0
		Unavailable	68	\$4,435,372.68	49.54%	1	\$48,291.02	NA	0
Total			136	\$8,953,426.53	100%	2	\$106,845.97		0
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total			139	\$13,773,470.34	100%	0	\$0.00		0
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	1	\$315,014.64	NA	1
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total			13	\$3,672,416.47	100%	1	\$315,014.64		1
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	1	\$125,542.25	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total			261	\$34,082,897.03	100%	1	\$125,542.25		0
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	1	\$199,072.62	NA	0
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total			81	\$18,074,972.51	100%	1	\$199,072.62		0
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	1	\$263,753.26	NA	1
		Unavailable	17	\$4,075,483.31	16.28%	1	\$383,581.19	NA	0
Total			105	\$25,032,866.17	100%	2	\$647,334.45		1
31409FGS1		WACHOVIA MORTGAGE	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	10	\$2,966,784.40	19.47%	1	\$246,095.15	NA	0	
Total			60	\$15,234,710.82	100%	1	\$246,095.15		0	
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	1	\$236,411.96	NA	0	
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	
Total			373	\$90,959,741.35	100%	1	\$236,411.96		0	
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	
Total			58	\$3,411,049.55	100%	0	\$0.00		0	
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	1	\$102,074.27	NA	1	\$
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0	
Total			27	\$2,637,331.87	100%	1	\$102,074.27		1	\$
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0	
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0	
Total			45	\$5,907,769.25	100%	0	\$0.00		0	
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	
Total			26	\$5,728,416.44	100%	0	\$0.00		0	
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	
Total			68	\$15,605,333.39	100%	0	\$0.00		0	
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	
Total			17	\$3,237,458.09	100%	0	\$0.00		0	
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	

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		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total			30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total			97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	1	\$246,676.62	NA	1
Total			169	\$50,000,052.02	100%	1	\$246,676.62		1
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0
Total			143	\$50,000,293.46	100%	0	\$0.00		0
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0
Total			267	\$46,502,777.09	100%	0	\$0.00		0
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0
Total			50	\$7,869,085.86	100%	0	\$0.00		0
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0
Total			119	\$18,756,222.11	100%	0	\$0.00		0
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0
Total			33	\$7,506,659.91	100%	0	\$0.00		0
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	1	\$396,360.18	NA	0

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Total			270	\$48,440,798.80	100%	1	\$396,360.18		0
31409FL71	CHASE HOME FINANCE, LLC		253	\$45,109,569.28	79.53%	1	\$270,312.49	NA	0
	Unavailable		57	\$11,607,775.22	20.47%	1	\$235,439.98	NA	1
Total			310	\$56,717,344.50	100%	2	\$505,752.47		1
31409FL89	CHASE HOME FINANCE, LLC		3	\$263,159.83	12.88%	0	\$0.00	NA	0
	Unavailable		7	\$1,780,208.20	87.12%	0	\$0.00	NA	0
Total			10	\$2,043,368.03	100%	0	\$0.00		0
31409FL97	CHASE HOME FINANCE, LLC		3	\$400,162.95	10.46%	0	\$0.00	NA	0
	Unavailable		20	\$3,425,005.57	89.54%	0	\$0.00	NA	0
Total			23	\$3,825,168.52	100%	0	\$0.00		0
31409FLA4	CHASE HOME FINANCE, LLC		72	\$18,468,816.57	36.94%	0	\$0.00	NA	0
	Unavailable		130	\$31,528,782.00	63.06%	0	\$0.00	NA	0
Total			202	\$49,997,598.57	100%	0	\$0.00		0
31409FLB2	CHASE HOME FINANCE, LLC		49	\$17,511,692.81	35.02%	0	\$0.00	NA	0
	Unavailable		87	\$32,492,911.79	64.98%	0	\$0.00	NA	0
Total			136	\$50,004,604.60	100%	0	\$0.00		0
31409FLC0	CHASE HOME FINANCE, LLC		72	\$18,667,388.85	38.23%	0	\$0.00	NA	0
	Unavailable		113	\$30,162,101.26	61.77%	1	\$213,086.83	NA	0
Total			185	\$48,829,490.11	100%	1	\$213,086.83		0
31409FLD8	CHASE HOME FINANCE, LLC		62	\$15,389,039.51	31.93%	0	\$0.00	NA	0
	Unavailable		147	\$32,805,015.03	68.07%	0	\$0.00	NA	0
Total			209	\$48,194,054.54	100%	0	\$0.00		0
31409FLE6	CHASE HOME FINANCE, LLC		3	\$1,060,429.59	30.04%	0	\$0.00	NA	0
	Unavailable		5	\$2,469,912.50	69.96%	0	\$0.00	NA	0
Total			8	\$3,530,342.09	100%	0	\$0.00		0
31409FLF3	Unavailable		2	\$1,157,426.99	100%	0	\$0.00	NA	0
Total			2	\$1,157,426.99	100%	0	\$0.00		0
31409FLK2			64	\$17,877,965.10	70.94%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	
Total			88	\$25,202,365.45	100%	0	\$0.00		0	
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	
Total			16	\$3,146,160.58	100%	0	\$0.00		0	
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	
Total			57	\$11,247,477.53	100%	0	\$0.00		0	
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	
Total			499	\$91,489,459.37	100%	0	\$0.00		0	
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	
		Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	
Total			663	\$121,377,746.51	100%	0	\$0.00		0	
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	
Total			26	\$5,018,159.86	100%	0	\$0.00		0	
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0	
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	
Total			10	\$2,018,172.99	100%	0	\$0.00		0	
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	2	\$579,200.00	NA	1	\$
		Unavailable	24	\$5,430,350.13	56.91%	3	\$961,976.98	NA	0	
Total			41	\$9,542,583.91	100%	5	\$1,541,176.98		1	\$
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	2	\$401,073.95	NA	0	
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	
Total			110	\$24,427,465.62	100%	2	\$401,073.95		0	
31409FLU0		CHASE HOME	5	\$1,253,564.00	91.97%	1	\$252,379.07	NA	1	\$

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		FINANCE, LLC							
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
Total			6	\$1,363,042.81	100%	1	\$252,379.07		1
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total			19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total			230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total			135	\$25,218,270.89	100%	0	\$0.00		0
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
		Unavailable	237	\$46,224,509.63	70.04%	1	\$234,556.08	NA	0
Total			338	\$65,997,810.55	100%	1	\$234,556.08		0
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total			300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total			89	\$19,786,119.25	100%	0	\$0.00		0
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total			9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total			25	\$5,792,249.98	100%	0	\$0.00		0
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0
Total			40	\$9,836,226.09	100%	0	\$0.00		0

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31409FMD7	CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0
Total		12	\$2,321,899.98	100%	0	\$0.00		0
31409FME5	Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total		8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total		9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
	Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
Total		20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total		36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	1	\$258,305.94	NA	0
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total		83	\$12,121,868.91	100%	1	\$258,305.94		0
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
Total		124	\$30,181,283.42	100%	0	\$0.00		0
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total		22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7	CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
	Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total		8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
	Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0

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Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	1	\$100,715.80	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	1	\$100,715.80		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0
Total			19	\$3,364,281.19	100%	0	\$0.00		0
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	1	\$134,996.30	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	1	\$134,996.30		0
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	1	\$188,236.12	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	1	\$188,236.12		0
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0

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31409FMY1	CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total		24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8	CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$409,550.00	12.98%	1	\$143,141.67	NA	1
Total		12	\$3,156,219.00	100%	1	\$143,141.67		1
31409FP28	FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
	Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total		80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
	Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total		48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44	FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
	Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total		47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
	Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total		95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
	Unavailable	129	\$34,027,482.87	92.82%	2	\$634,117.27	NA	2
Total		140	\$36,658,832.87	100%	2	\$634,117.27		2
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total		65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total		102	\$13,573,402.44	100%	0	\$0.00		0
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
	Unavailable	50	\$11,069,665.86	98.71%	1	\$262,404.43	NA	0
Total		51	\$11,213,904.05	100%	1	\$262,404.43		0
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
	Unavailable	194	\$49,265,697.83	97.56%	2	\$390,672.59	NA	0
Total		199	\$50,498,822.41	100%	2	\$390,672.59		0

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31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0
Total		13	\$2,522,884.95	100%	0	\$0.00		0
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
Total		30	\$7,751,188.56	100%	0	\$0.00		0
31409FQ50	FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
Total		21	\$4,708,845.00	100%	0	\$0.00		0
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,610,600.00	100%	0	\$0.00		0
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0
Total		21	\$5,927,698.61	100%	0	\$0.00		0
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0
Total		14	\$1,649,411.89	100%	0	\$0.00		0
31409FQ92	Unavailable	10	\$2,367,559.61	100%	0	\$0.00	NA	0
Total		10	\$2,367,559.61	100%	0	\$0.00		0
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0
Total		70	\$6,854,352.30	100%	0	\$0.00		0
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0
Total		117	\$7,292,404.24	100%	0	\$0.00		0
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0
Total		19	\$3,108,338.63	100%	0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0
Total		21	\$4,944,898.40	100%	0	\$0.00		0
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	41	\$9,818,839.73	97.95%	2	\$487,968.52	NA	1
Total		42	\$10,023,839.73	100%	2	\$487,968.52		1
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0
Total		27	\$7,069,510.00	100%	0	\$0.00		0

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31409FQT8	Unavailable	37	\$9,879,390.00	100%	0	\$0.00	NA	0
Total		37	\$9,879,390.00	100%	0	\$0.00		0
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0
Total		22	\$5,215,700.00	100%	0	\$0.00		0
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0
Total		16	\$2,591,081.90	100%	0	\$0.00		0
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0
Total		43	\$5,820,802.44	100%	0	\$0.00		0
31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0
Total		37	\$5,995,842.00	100%	0	\$0.00		0
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,706,440.03	93.81%	1	\$155,348.73	NA	0
Total		31	\$5,017,205.61	100%	1	\$155,348.73		0
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0
Total		22	\$6,009,402.53	100%	0	\$0.00		0
31409FRB6	Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0
Total		12	\$1,041,613.42	100%	0	\$0.00		0
31409FRC4	Unavailable	10	\$1,164,862.90	100%	0	\$0.00	NA	0
Total		10	\$1,164,862.90	100%	0	\$0.00		0
31409FRD2	Unavailable	12	\$1,805,503.08	100%	1	\$145,930.11	NA	0
Total		12	\$1,805,503.08	100%	1	\$145,930.11		0
31409FRE0	Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0
Total		35	\$9,084,012.69	100%	0	\$0.00		0
31409FRF7	Unavailable	15	\$1,904,837.99	100%	0	\$0.00	NA	0
Total		15	\$1,904,837.99	100%	0	\$0.00		0
31409FRG5	Unavailable	6	\$1,583,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,583,400.00	100%	0	\$0.00		0
31409FRH3	Unavailable	17	\$4,920,383.56	100%	0	\$0.00	NA	0

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Total			17	\$4,920,383.56	100%	0	\$0.00		0
31409FRJ9	Unavailable		18	\$3,812,654.64	100%	0	\$0.00	NA	0
Total			18	\$3,812,654.64	100%	0	\$0.00		0
31409FRK6	Unavailable		23	\$5,185,659.93	100%	0	\$0.00	NA	0
Total			23	\$5,185,659.93	100%	0	\$0.00		0
31409FRL4	Unavailable		22	\$1,457,915.67	100%	0	\$0.00	NA	0
Total			22	\$1,457,915.67	100%	0	\$0.00		0
31409FRM2	Unavailable		16	\$1,588,448.02	100%	0	\$0.00	NA	0
Total			16	\$1,588,448.02	100%	0	\$0.00		0
31409FRN0	Unavailable		21	\$2,739,204.18	100%	0	\$0.00	NA	0
Total			21	\$2,739,204.18	100%	0	\$0.00		0
31409FRP5	Unavailable		62	\$16,079,058.18	100%	0	\$0.00	NA	0
Total			62	\$16,079,058.18	100%	0	\$0.00		0
31409FRQ3	Unavailable		14	\$1,307,895.32	100%	0	\$0.00	NA	0
Total			14	\$1,307,895.32	100%	0	\$0.00		0
31409FRR1	Unavailable		8	\$2,220,842.15	100%	0	\$0.00	NA	0
Total			8	\$2,220,842.15	100%	0	\$0.00		0
31409FRS9	Unavailable		15	\$1,545,655.23	100%	0	\$0.00	NA	0
Total			15	\$1,545,655.23	100%	0	\$0.00		0
31409FUC0	Unavailable		21	\$3,161,479.85	100%	0	\$0.00	NA	0
Total			21	\$3,161,479.85	100%	0	\$0.00		0
31409FUD8	Unavailable		20	\$1,526,414.27	100%	0	\$0.00	NA	0
Total			20	\$1,526,414.27	100%	0	\$0.00		0
31409FUE6	Unavailable		19	\$3,518,949.17	100%	0	\$0.00	NA	0
Total			19	\$3,518,949.17	100%	0	\$0.00		0
31409FUF3	Unavailable		20	\$1,632,156.84	100%	0	\$0.00	NA	0
Total			20	\$1,632,156.84	100%	0	\$0.00		0
31409FV21	OHIO SAVINGS BANK		3	\$595,585.35	5.32%	0	\$0.00	NA	0
	Unavailable		40	\$10,589,545.32	94.68%	0	\$0.00	NA	0
Total			43	\$11,185,130.67	100%	0	\$0.00		0

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31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0
Total			26	\$5,672,622.73	100%	0	\$0.00		0
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0
Total			30	\$6,812,144.40	100%	0	\$0.00		0
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0
Total			243	\$67,248,953.08	100%	0	\$0.00		0
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0
Total			347	\$89,757,178.42	100%	0	\$0.00		0
31409FWT1		Unavailable	177	\$40,325,753.53	100%	1	\$278,335.55	NA	0
Total			177	\$40,325,753.53	100%	1	\$278,335.55		0
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0
Total			42	\$6,824,578.76	100%	0	\$0.00		0
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ76		Unavailable	16	\$2,893,504.01	100%	0	\$0.00	NA	0
Total			16	\$2,893,504.01	100%	0	\$0.00		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0

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Total			21	\$2,380,478.49	100%	0	\$0.00		0
31409G2T2		BANK OF HAWAII	2	\$599,532.24	100%	0	\$0.00	NA	0
Total			2	\$599,532.24	100%	0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	0	\$0.00		0
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0
Total			100	\$24,429,957.43	100%	0	\$0.00		0
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0
Total			110	\$26,986,839.45	100%	0	\$0.00		0
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0
Total			20	\$3,060,362.73	100%	0	\$0.00		0
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0
Total			53	\$12,975,304.00	100%	0	\$0.00		0
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
Total			135	\$30,012,903.80	100%	0	\$0.00		0
31409G4P8			70	\$10,193,315.00	57.68%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0
Total			120	\$17,672,518.84	100%	0	\$0.00		0
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0
Total			51	\$14,646,055.74	100%	0	\$0.00		0
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
Total			143	\$28,227,036.68	100%	0	\$0.00		0
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		0
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0
Total			105	\$25,692,784.60	100%	0	\$0.00		0
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0
Total			206	\$44,588,448.90	100%	0	\$0.00		0
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0
31409G4Y9		GMAC MORTGAGE	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0
Total			248	\$36,397,350.92	100%	0	\$0.00		0
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total			6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
Total			23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total			18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0

Total			247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8	GMAC MORTGAGE CORPORATION		33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
	Unavailable		30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0
31409G5L6	GMAC MORTGAGE CORPORATION		42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
	Unavailable		75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4	GMAC MORTGAGE CORPORATION		17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
Total			25	\$5,239,600.00	100%	0	\$0.00		0
31409G5N2	GMAC MORTGAGE CORPORATION		71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
	Unavailable		54	\$10,865,232.84	42.8%	0	\$0.00	NA	0
Total			125	\$25,383,402.84	100%	0	\$0.00		0
31409G5P7	GMAC MORTGAGE CORPORATION		58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
	Unavailable		18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
Total			76	\$11,698,375.46	100%	0	\$0.00		0
31409G5Q5	GMAC MORTGAGE CORPORATION		21	\$5,228,090.97	36.09%	0	\$0.00	NA	0
	Unavailable		47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total			68	\$14,488,208.11	100%	0	\$0.00		0
31409G5R3	GMAC MORTGAGE CORPORATION		104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
	Unavailable		91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total			195	\$37,244,545.87	100%	0	\$0.00		0
31409G5S1	GMAC MORTGAGE CORPORATION		21	\$2,952,107.00	30%	0	\$0.00	NA	0
	Unavailable		42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total			63	\$9,840,667.63	100%	0	\$0.00		0
31409G5T9	GMAC MORTGAGE CORPORATION		66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
	Unavailable		13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
Total			79	\$9,245,164.87	100%	0	\$0.00		0

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31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0
	Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0
Total		6	\$1,416,800.00	100%	0	\$0.00		0
31409GA22	Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0
Total		8	\$2,102,791.93	100%	0	\$0.00		0
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0
	Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0
Total		88	\$21,891,738.74	100%	0	\$0.00		0
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
Total		36	\$8,189,182.00	100%	0	\$0.00		0
31409GA55	Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,668,500.00	100%	0	\$0.00		0
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0
Total		16	\$2,181,710.13	100%	0	\$0.00		0
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total		16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total		16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total		64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total		145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total		34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0
Total		22	\$2,877,929.07	100%	0	\$0.00		0
31409GBM7	Unavailable	9	\$1,387,842.74	100%	0	\$0.00	NA	0
Total		9	\$1,387,842.74	100%	0	\$0.00		0

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31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
Total			23	\$3,206,502.85	100%	0	\$0.00		0
31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0
Total			51	\$6,577,123.20	100%	0	\$0.00		0
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0
Total			12	\$1,333,434.96	100%	0	\$0.00		0
31409GCX2		OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0
Total			12	\$1,661,440.36	100%	0	\$0.00		0
31409GCY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
Total			17	\$2,296,508.69	100%	0	\$0.00		0
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total			22	\$3,539,419.28	100%	0	\$0.00		0
31409GDM5		Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
Total			11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0
Total			20	\$2,891,442.06	100%	0	\$0.00		0
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0
Total			24	\$4,483,375.36	100%	0	\$0.00		0
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0

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31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	0	\$0.00	NA	0
Total			6	\$1,278,482.66	100%	0	\$0.00		0
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00		0
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total			112	\$29,330,379.18	100%	0	\$0.00		0
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total			63	\$16,633,181.50	100%	0	\$0.00		0
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total			62	\$15,667,675.86	100%	0	\$0.00		0
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total			23	\$5,929,797.83	100%	0	\$0.00		0
31409H5S9			4	\$1,339,143.15	25.15%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total			17	\$5,324,172.17	100%	0	\$0.00		0
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total			10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total			24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0
Total			7	\$2,064,113.60	100%	0	\$0.00		0
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0

Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6D1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,846.71	60.89%	0	\$0.00	NA	0
		Unavailable	4	\$753,310.07	39.11%	0	\$0.00	NA	0
Total			9	\$1,926,156.78	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total			12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total			14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
Total			41	\$8,996,233.59	100%	0	\$0.00		0
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total			43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0

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Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61	HSBC MORTGAGE CORPORATION (USA)		3	\$637,000.00	23.01%	0	\$0.00	NA	0
	Unavailable		13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total			16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79	HSBC MORTGAGE CORPORATION (USA)		1	\$95,000.00	0.86%	0	\$0.00	NA	0
	Unavailable		55	\$10,905,625.00	99.14%	2	\$413,700.26	NA	2
Total			56	\$11,000,625.00	100%	2	\$413,700.26		2
31409HA87	HSBC MORTGAGE CORPORATION (USA)		8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
	Unavailable		21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total			29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95	HSBC MORTGAGE CORPORATION (USA)		8	\$1,200,200.00	60%	0	\$0.00	NA	0
	Unavailable		3	\$800,000.00	40%	0	\$0.00	NA	0
Total			11	\$2,000,200.00	100%	0	\$0.00		0
31409HAW4	HSBC MORTGAGE CORPORATION (USA)		20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
	Unavailable		26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total			46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2	Unavailable		6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,050.00	100%	0	\$0.00		0
31409HAY0	HSBC MORTGAGE CORPORATION (USA)		1	\$270,000.00	37.44%	0	\$0.00	NA	0
	Unavailable		3	\$451,200.00	62.56%	0	\$0.00	NA	0
Total			4	\$721,200.00	100%	0	\$0.00		0
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)		10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
	Unavailable		8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total			18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9	HSBC MORTGAGE CORPORATION (USA)		11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
	Unavailable		17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
Total			28	\$5,000,466.64	100%	0	\$0.00		0
31409HBC7			10	\$1,650,100.00	82.5%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total			11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total			7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total			25	\$2,969,131.00	100%	0	\$0.00		0
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
Total			23	\$2,923,943.59	100%	0	\$0.00		0
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0
Total			38	\$5,107,563.06	100%	0	\$0.00		0
31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
Total			7	\$1,293,431.87	100%	0	\$0.00		0
31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0
Total			26	\$3,366,212.68	100%	0	\$0.00		0
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
Total			25	\$1,656,912.18	100%	0	\$0.00		0
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
Total			10	\$1,042,131.80	100%	0	\$0.00		0

31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0
Total		25	\$2,442,384.07	100%	0	\$0.00		0
31409HCV4	Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0
Total		7	\$1,983,620.50	100%	0	\$0.00		0
31409HF25	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0
	Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total		23	\$5,649,121.20	100%	0	\$0.00		0
31409HF33	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0
Total		11	\$2,717,570.00	100%	0	\$0.00		0
31409HF41	FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
	Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total		10	\$1,241,646.06	100%	0	\$0.00		0
31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
	Unavailable	59	\$9,028,828.92	49.66%	1	\$464,276.61	NA	0
Total		113	\$18,182,281.93	100%	1	\$464,276.61		0
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0
Total		280	\$45,424,817.78	100%	0	\$0.00		0
31409HF74	FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
Total		8	\$1,661,783.89	100%	0	\$0.00		0
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
	Unavailable	41	\$8,075,811.57	57.99%	1	\$114,976.33	NA	0
Total		77	\$13,925,260.35	100%	1	\$114,976.33		0
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0

Total			17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION		13	\$845,918.00	39.18%	0	\$0.00	NA	0
	Unavailable		19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total			32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION		10	\$979,450.00	31.01%	0	\$0.00	NA	0
	Unavailable		22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total			32	\$3,158,344.04	100%	0	\$0.00		0
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
	Unavailable		38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total			57	\$7,354,924.86	100%	0	\$0.00		0
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,603,652.46	53.27%	1	\$132,793.85	NA	1
	Unavailable		11	\$1,406,714.21	46.73%	0	\$0.00	NA	0
Total			23	\$3,010,366.67	100%	1	\$132,793.85		1
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION		4	\$703,740.65	55.54%	0	\$0.00	NA	0
	Unavailable		3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total			7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,288,931.73	58.54%	0	\$0.00	NA	0
	Unavailable		15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total			38	\$2,201,876.73	100%	0	\$0.00		0
31409HFY5	FIRST HORIZON HOME LOAN CORPORATION		8	\$768,889.00	39.75%	0	\$0.00	NA	0
	Unavailable		12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total			20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
	Unavailable		25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total			34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
	Unavailable		2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total			8	\$1,505,227.00	100%	0	\$0.00		0

31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total		17	\$1,585,316.70	100%	0	\$0.00		0
31409HGC2	FIRST HORIZON HOME LOAN CORPORATION	3	\$644,654.00	45.63%	0	\$0.00	NA	0
	Unavailable	5	\$768,214.52	54.37%	0	\$0.00	NA	0
Total		8	\$1,412,868.52	100%	0	\$0.00		0
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total		45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total		6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,579,763.00	42.15%	1	\$311,200.00	NA	1
Total		37	\$10,865,875.00	100%	1	\$311,200.00		1
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
Total		12	\$3,509,787.00	100%	0	\$0.00		0
31409HGG7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,316,905.00	86.25%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	13.75%	0	\$0.00	NA	0
Total		6	\$1,526,905.00	100%	0	\$0.00		0
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
Total		24	\$5,390,822.87	100%	0	\$0.00		0
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
Total		37	\$7,830,003.72	100%	0	\$0.00		0

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31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0
Total		42	\$10,090,518.00	100%	0	\$0.00		0
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
Total		102	\$21,716,193.46	100%	0	\$0.00		0
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	1	\$326,942.06	NA	0
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0
Total		201	\$52,068,558.00	100%	1	\$326,942.06		0
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0
Total		34	\$7,601,384.54	100%	0	\$0.00		0
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total		40	\$10,240,559.00	100%	0	\$0.00		0
31409HGS7	FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
	Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
Total		7	\$1,221,536.44	100%	0	\$0.00		0
31409HGT5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,201,500.00	70.12%	0	\$0.00	NA	0
	Unavailable	2	\$512,000.00	29.88%	0	\$0.00	NA	0
Total		8	\$1,713,500.00	100%	0	\$0.00		0
31409HJX3	OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
	Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
Total		26	\$6,583,204.71	100%	0	\$0.00		0
31409HJY1	OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
Total		81	\$19,814,736.41	100%	0	\$0.00		0
31409HJZ8	Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
Total		27	\$6,176,956.01	100%	0	\$0.00		0

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31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0
Total			261	\$71,080,584.26	100%	0	\$0.00		0
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0
Total			416	\$104,977,351.79	100%	0	\$0.00		0
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0
Total			200	\$42,663,998.31	100%	0	\$0.00		0
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
Total			21	\$4,033,845.13	100%	0	\$0.00		0
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
Total			45	\$7,391,796.00	100%	0	\$0.00		0
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
Total			94	\$15,433,165.30	100%	0	\$0.00		0
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0
Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HND2		Unavailable	8	\$1,350,131.98	100%	0	\$0.00	NA	0
Total			8	\$1,350,131.98	100%	0	\$0.00		0
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0
Total			42	\$6,998,991.47	100%	0	\$0.00		0
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0

Total			9	\$1,557,830.71	100%	0	\$0.00		0
31409HPD0	Unavailable		14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total			14	\$1,570,941.14	100%	0	\$0.00		0
31409HPP3	OHIO SAVINGS BANK		4	\$675,307.16	10.95%	0	\$0.00	NA	0
	Unavailable		19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total			23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1	Unavailable		89	\$22,850,219.14	100%	0	\$0.00	NA	0
Total			89	\$22,850,219.14	100%	0	\$0.00		0
31409HPR9	Unavailable		81	\$16,137,732.67	100%	0	\$0.00	NA	0
Total			81	\$16,137,732.67	100%	0	\$0.00		0
31409HPS7	Unavailable		60	\$9,707,914.14	100%	0	\$0.00	NA	0
Total			60	\$9,707,914.14	100%	0	\$0.00		0
31409HPT5	Unavailable		9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total			9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49	OHIO SAVINGS BANK		2	\$290,703.31	2.79%	0	\$0.00	NA	0
	Unavailable		53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total			55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56	OHIO SAVINGS BANK		3	\$494,749.12	1.59%	0	\$0.00	NA	0
	Unavailable		147	\$30,577,478.46	98.41%	0	\$0.00	NA	0
Total			150	\$31,072,227.58	100%	0	\$0.00		0
31409HQ64	Unavailable		22	\$4,440,755.08	100%	0	\$0.00	NA	0
Total			22	\$4,440,755.08	100%	0	\$0.00		0
31409HQ72	Unavailable		4	\$500,170.33	100%	0	\$0.00	NA	0
Total			4	\$500,170.33	100%	0	\$0.00		0
31409HQH0	Unavailable		10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total			10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6	Unavailable		17	\$2,577,055.96	100%	0	\$0.00	NA	0
Total			17	\$2,577,055.96	100%	0	\$0.00		0
31409HQT4	OHIO SAVINGS BANK		2	\$291,247.43	9.42%	0	\$0.00	NA	0
	Unavailable		15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total			17	\$3,092,355.27	100%	0	\$0.00		0

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31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total		14	\$2,625,877.11	100%	0	\$0.00		0
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0
Total		11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total		28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total		25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total		31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0
Total		17	\$1,198,877.08	100%	0	\$0.00		0
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total		23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total		65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total		42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
Total		48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total		162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
Total		28	\$3,603,776.68	100%	0	\$0.00		0
31409HS54	Unavailable	18	\$2,246,516.47	100%	1	\$125,838.99	NA	1

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Total			18	\$2,246,516.47	100%	1	\$125,838.99		1	\$
31409HSD7	OHIO SAVINGS BANK		1	\$89,906.03	4.09%	0	\$0.00	NA	0	
	Unavailable		21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	
Total			22	\$2,197,057.51	100%	0	\$0.00		0	
31409HSE5	OHIO SAVINGS BANK		3	\$284,202.93	4.04%	0	\$0.00	NA	0	
	Unavailable		69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	
Total			72	\$7,035,868.46	100%	0	\$0.00		0	
31409HSF2	Unavailable		41	\$4,093,464.44	100%	0	\$0.00	NA	0	
Total			41	\$4,093,464.44	100%	0	\$0.00		0	
31409HSG0	Unavailable		14	\$1,351,956.76	100%	0	\$0.00	NA	0	
Total			14	\$1,351,956.76	100%	0	\$0.00		0	
31409HSP0	Unavailable		8	\$1,093,198.19	100%	0	\$0.00	NA	0	
Total			8	\$1,093,198.19	100%	0	\$0.00		0	
31409HSQ8	OHIO SAVINGS BANK		1	\$142,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable		33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	
Total			34	\$4,453,404.43	100%	0	\$0.00		0	
31409HT20	Unavailable		94	\$11,089,509.57	100%	0	\$0.00	NA	0	
Total			94	\$11,089,509.57	100%	0	\$0.00		0	
31409HTE4	OHIO SAVINGS BANK		1	\$262,400.00	1.16%	0	\$0.00	NA	0	
	Unavailable		81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	
Total			82	\$22,533,267.05	100%	0	\$0.00		0	
31409HTF1	Unavailable		43	\$8,955,252.97	100%	0	\$0.00	NA	0	
Total			43	\$8,955,252.97	100%	0	\$0.00		0	
31409HTG9	Unavailable		15	\$2,949,500.00	100%	0	\$0.00	NA	0	
Total			15	\$2,949,500.00	100%	0	\$0.00		0	
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0	
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	
Total			9	\$1,439,945.85	100%	0	\$0.00		0	
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0	
	Unavailable		37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	
Total			39	\$5,853,183.59	100%	0	\$0.00		0	
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0	

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		Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0
Total			13	\$1,223,102.00	100%	0	\$0.00		0
31409HUM4		OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0
		Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0
Total			7	\$1,098,969.40	100%	0	\$0.00		0
31409HUN2		Unavailable	6	\$1,146,077.19	100%	0	\$0.00	NA	0
Total			6	\$1,146,077.19	100%	0	\$0.00		0
31409HV27		Unavailable	12	\$1,890,895.52	100%	0	\$0.00	NA	0
Total			12	\$1,890,895.52	100%	0	\$0.00		0
31409HVA9		Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0
Total			10	\$1,657,823.48	100%	0	\$0.00		0
31409HVB7		Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0
Total			32	\$4,953,033.51	100%	0	\$0.00		0
31409HVC5		Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0
Total			18	\$1,853,090.13	100%	0	\$0.00		0
31409HVZ4		Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0
Total			23	\$3,568,925.40	100%	0	\$0.00		0
31409HW26		Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total			52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34		OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
		Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total			18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42		Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total			49	\$10,552,725.01	100%	0	\$0.00		0
31409HW59		Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total			4	\$1,304,226.47	100%	0	\$0.00		0
31409HW67		Unavailable	9	\$1,464,067.23	100%	0	\$0.00	NA	0
Total			9	\$1,464,067.23	100%	0	\$0.00		0
31409HWP5		Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total			26	\$3,534,032.84	100%	0	\$0.00		0
31409HWQ3		Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0

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Total			17	\$2,430,675.94	100%	0	\$0.00		0
31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total			51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0
Total			84	\$18,999,538.05	100%	0	\$0.00		0
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total			23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0
Total			162	\$36,989,990.20	100%	0	\$0.00		0
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0
Total			241	\$57,255,988.59	100%	0	\$0.00		0
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total			16	\$1,004,825.22	100%	0	\$0.00		0
31409HX33		CENTRAL PACIFIC HOME LOANS	2	\$849,220.01	100%	0	\$0.00	NA	0
Total			2	\$849,220.01	100%	0	\$0.00		0
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
Total			11	\$1,815,528.00	100%	0	\$0.00		0
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total			19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total			27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total			10	\$1,334,566.39	100%	0	\$0.00		0

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31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total		14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7	COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total		40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5	COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
Total		13	\$2,455,880.22	100%	0	\$0.00		0
31409HXC3	COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0
	Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0
Total		119	\$19,743,867.66	100%	0	\$0.00		0
31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
	Unavailable	44	\$6,803,869.17	60.7%	1	\$122,841.71	NA	0
Total		78	\$11,209,879.20	100%	1	\$122,841.71		0
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
Total		13	\$1,642,824.76	100%	0	\$0.00		0
31409HXF6	NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total		12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total		15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total		9	\$1,667,099.03	100%	0	\$0.00		0
31409HXJ8	NATIONAL CITY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total			26	\$5,221,233.39	100%	0	\$0.00		0
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
Total			20	\$4,379,046.46	100%	0	\$0.00		0
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total			47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total			208	\$14,167,263.66	100%	0	\$0.00		0
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0
Total			93	\$5,509,899.32	100%	0	\$0.00		0
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total			75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	1	\$92,207.30	NA	0
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total			271	\$26,691,213.70	100%	1	\$92,207.30		0
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total			39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total			128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0

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		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0
Total			301	\$39,399,899.28	100%	0	\$0.00		0
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total			57	\$7,420,196.23	100%	0	\$0.00		0
31409HXV1		NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
		Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total			96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9		CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total			6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
Total			26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0
Total			32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total			11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total			26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total			53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total			92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0
Total			88	\$13,091,463.13	100%	0	\$0.00		0

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31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total		117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0
Total		24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81	THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total		52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total		166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6	NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	1	\$216,481.70	NA	0
	Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total		44	\$9,626,266.56	100%	1	\$216,481.70		0
31409HYB4	NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0
Total		28	\$6,277,058.91	100%	0	\$0.00		0
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
	Unavailable	158	\$45,642,922.85	71.8%	1	\$281,179.00	NA	0
Total		227	\$63,567,020.49	100%	1	\$281,179.00		0
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	1	\$345,940.56	NA	0
	Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total		109	\$26,203,079.89	100%	1	\$345,940.56		0
31409HYE8	NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
	Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total		243	\$67,475,286.44	100%	0	\$0.00		0
31409HYG3	SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total		23	\$2,455,834.68	100%	0	\$0.00		0

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31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0
Total			4	\$1,171,250.00	100%	0	\$0.00		0
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0		NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
Total			30	\$7,077,335.53	100%	0	\$0.00		0
31409HYP3		UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total			17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total			13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	1	\$96,088.37	NA	1
Total			143	\$33,620,653.89	100%	1	\$96,088.37		1
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total			36	\$7,082,899.96	100%	0	\$0.00		0
31409HYW8			48	\$9,969,769.05	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			48	\$9,969,769.05	100%	0	\$0.00		0
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0
Total			35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00		0
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00		0
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total			23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	1	\$235,909.36	NA	0
Total			19	\$3,110,375.95	100%	1	\$235,909.36		0
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$53,960.01	NA	0
Total			18	\$1,201,546.78	100%	1	\$53,960.01		0
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total			22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	1	\$116,332.92	NA	1
Total			11	\$1,287,138.83	100%	1	\$116,332.92		1
31409HZM9		Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,330,800.00	100%	0	\$0.00		0
31409HZN7		Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,451,950.00	100%	0	\$0.00		0

31409HZIP2	Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total		7	\$1,156,775.00	100%	0	\$0.00		0
31409HZQ0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	0	\$0.00	NA	0
Total		8	\$1,361,532.08	100%	0	\$0.00		0
31409HZR8	Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total		19	\$3,271,116.00	100%	0	\$0.00		0
31409HXS6	Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0
Total		6	\$1,266,585.00	100%	0	\$0.00		0
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1	Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9	Unavailable	13	\$2,767,168.00	100%	1	\$259,680.11	NA	0
Total		13	\$2,767,168.00	100%	1	\$259,680.11		0
31409HZW7	Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0
Total		10	\$1,815,474.00	100%	0	\$0.00		0
31409HZX5	OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
Total		16	\$2,902,850.00	100%	0	\$0.00		0
31409JA59	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
	Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total		26	\$3,427,994.21	100%	0	\$0.00		0
31409JA67	Unavailable	6	\$1,224,179.85	100%	0	\$0.00	NA	0
Total		6	\$1,224,179.85	100%	0	\$0.00		0
31409JA75	OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0
Total		26	\$5,845,149.97	100%	0	\$0.00		0
31409JA83	THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0

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		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	1	\$231,675.93	NA	0
Total			350	\$86,323,169.15	100%	2	\$418,809.87		0
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	1	\$126,128.53	NA	0
Total			10	\$1,006,108.25	100%	1	\$126,128.53		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	1	\$198,101.81	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	2	\$490,975.96	NA	0
Total			246	\$46,601,590.22	100%	3	\$689,077.77		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	4	\$866,077.08	NA	0
Total			185	\$39,449,668.79	100%	4	\$866,077.08		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	1	\$254,445.60	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	1	\$254,445.60		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	2	\$584,209.75	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	4	\$1,124,167.90	NA	0
Total			161	\$41,557,603.60	100%	6	\$1,708,377.65		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	16	\$4,332,795.08	NA	2

Total			406	\$96,807,468.00	100%	16	\$4,332,795.08		2	\$
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	
Total			14	\$2,298,584.08	100%	0	\$0.00		0	
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	
Total			8	\$1,005,592.20	100%	0	\$0.00		0	
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	
Total			35	\$9,244,003.90	100%	0	\$0.00		0	
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	1	\$375,201.66	NA	0	
		Unavailable	155	\$40,536,913.78	54.05%	4	\$1,262,498.37	NA	0	
Total			310	\$75,005,506.58	100%	5	\$1,637,700.03		0	
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	
		Unavailable	76	\$12,659,078.17	79.93%	1	\$185,040.32	NA	0	
Total			103	\$15,837,438.17	100%	1	\$185,040.32		0	
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	
Total			123	\$14,557,956.94	100%	0	\$0.00		0	
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	
Total			119	\$15,764,879.83	100%	0	\$0.00		0	
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	
		Unavailable	246	\$63,464,368.43	90.73%	2	\$523,259.67	NA	0	
Total			275	\$69,951,866.78	100%	2	\$523,259.67		0	
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	
		Unavailable	335	\$80,619,744.05	77.67%	5	\$1,119,987.51	NA	0	
Total			430	\$103,791,407.05	100%	5	\$1,119,987.51		0	
31409JBS8			52	\$10,235,264.00	22.91%	1	\$117,609.90	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	171	\$34,437,041.06	77.09%	1	\$185,353.48	NA	0
Total			223	\$44,672,305.06	100%	2	\$302,963.38		0
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0
Total			3	\$444,035.00	100%	0	\$0.00		0
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0
Total			1	\$173,842.21	100%	0	\$0.00		0
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0
Total			3	\$530,538.00	100%	0	\$0.00		0
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0
Total			2	\$282,150.00	100%	0	\$0.00		0
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0
Total			199	\$23,727,792.31	100%	0	\$0.00		0
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,147,872.00	66.18%	1	\$73,848.58	NA	0
Total			83	\$13,822,192.00	100%	1	\$73,848.58		0
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0
Total			323	\$69,668,794.63	100%	0	\$0.00		0
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	2	\$349,981.00	NA	0
		Unavailable	252	\$49,804,501.63	61.85%	3	\$641,528.24	NA	0
Total			410	\$80,528,721.17	100%	5	\$991,509.24		0
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$322,755.19	NA	0
		Unavailable	204	\$38,459,852.78	72.27%	5	\$899,103.51	NA	0
Total			292	\$53,216,252.78	100%	7	\$1,221,858.70		0
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0

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		Unavailable	3	\$666,500.00	6.97%	1	\$146,579.81	NA	0
Total			44	\$9,560,815.00	100%	1	\$146,579.81		0
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
Total			49	\$9,952,356.00	100%	0	\$0.00		0
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	3	\$655,134.72	NA	0
Total			278	\$66,856,100.93	100%	3	\$655,134.72		0
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0
Total			11	\$1,791,853.71	100%	0	\$0.00		0
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0
Total			3	\$243,133.63	100%	0	\$0.00		0
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0
Total			4	\$312,229.40	100%	0	\$0.00		0
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	2	\$203,991.58	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
Total			72	\$13,950,250.83	100%	2	\$203,991.58		0
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	2	\$209,351.92	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	6	\$1,071,167.64	NA	0
Total			398	\$60,074,500.68	100%	8	\$1,280,519.56		0
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0

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Total			36	\$7,249,942.11	100%	0	\$0.00		0
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0
Total			72	\$10,986,167.44	100%	0	\$0.00		0
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0
Total			93	\$14,544,692.80	100%	0	\$0.00		0
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	2	\$371,936.71	NA	0
Total			88	\$12,302,845.59	100%	2	\$371,936.71		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	2	\$677,567.27	NA	0
Total			327	\$56,209,047.96	100%	2	\$677,567.27		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0
Total			543	\$90,808,739.93	100%	1	\$96,055.54		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	1	\$180,883.11	NA	0
Total			34	\$9,329,675.82	100%	1	\$180,883.11		0
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total			2	\$456,616.67	100%	0	\$0.00		0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0

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31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
Total		117	\$15,478,626.54	100%	0	\$0.00		0
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
	Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0
Total		94	\$14,171,939.75	100%	0	\$0.00		0
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0
	Unavailable	44	\$7,550,206.00	62.84%	1	\$235,448.68	NA	0
Total		75	\$12,015,438.00	100%	1	\$235,448.68		0
31409JDH0	COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0
	Unavailable	256	\$56,021,268.98	78.5%	1	\$104,153.09	NA	0
Total		336	\$71,366,722.98	100%	1	\$104,153.09		0
31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	1	\$69,438.85	NA	0
	Unavailable	236	\$50,247,458.15	69.49%	3	\$738,970.76	NA	0
Total		351	\$72,313,998.01	100%	4	\$808,409.61		0
31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	3	\$706,774.97	NA	0
	Unavailable	158	\$28,488,630.34	70.64%	3	\$787,693.22	NA	0
Total		237	\$40,329,252.74	100%	6	\$1,494,468.19		0
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0
Total		34	\$8,002,795.19	100%	0	\$0.00		0
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0
	Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0
Total		40	\$9,468,250.00	100%	0	\$0.00		0
31409JDN7	COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0
	Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0
Total		4	\$1,298,536.67	100%	0	\$0.00		0
31409JDQ0	COUNTRYWIDE HOME	73	\$15,633,641.20	31.26%	2	\$303,946.84	NA	0

		LOANS, INC.							
		Unavailable	129	\$34,371,827.40	68.74%	1	\$393,700.00	NA	0
Total			202	\$50,005,468.60	100%	3	\$697,646.84		0
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	1	\$197,729.60	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	1	\$117,070.26	NA	0
Total			59	\$8,724,536.48	100%	2	\$314,799.86		0
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	2	\$120,920.93	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0
Total			121	\$14,180,141.55	100%	2	\$120,920.93		0
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0
Total			61	\$10,907,789.60	100%	0	\$0.00		0
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0
Total			211	\$47,649,946.32	100%	0	\$0.00		0
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0
		Unavailable	163	\$31,621,909.60	65.43%	1	\$261,495.42	NA	0
Total			266	\$48,331,092.91	100%	1	\$261,495.42		0
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	1	\$284,335.92	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	5	\$958,969.51	NA	0
Total			210	\$35,453,055.11	100%	6	\$1,243,305.43		0
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0
Total			1	\$3,989,570.02	100%	0	\$0.00		0
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0

Total			2	\$11,060,000.00	100%	0	\$0.00		0
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1			1	\$1,700,000.00	100%	0	\$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC							
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0
Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQL4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,000.00	100%	0	\$0.00		0
31409KQM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,329,000.00	100%	0	\$0.00		0

31409KQN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,805,000.00	100%	0	\$0.00		0
31409KQQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,290,000.00	100%	0	\$0.00		0
31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0
Total		26	\$5,228,690.48	100%	0	\$0.00		0
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
	Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0
Total		120	\$23,559,358.41	100%	0	\$0.00		0
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	1	\$107,345.83	NA	0
	Unavailable	64	\$13,451,934.96	66.58%	1	\$342,432.00	NA	0
Total		104	\$20,204,299.83	100%	2	\$449,777.83		0
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0
Total		11	\$2,010,574.32	100%	0	\$0.00		0
31409T4L9		19	\$3,695,736.78	38.76%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	
Total		54	\$9,534,559.82	100%	0	\$0.00		0	
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	
	Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	
Total		137	\$22,658,173.47	100%	0	\$0.00		0	
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	
	Unavailable	43	\$4,202,107.32	72.87%	1	\$100,220.73	NA	0	
Total		59	\$5,766,313.83	100%	1	\$100,220.73		0	
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	
	Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	
Total		44	\$6,083,335.38	100%	0	\$0.00		0	
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	
	Unavailable	29	\$4,766,759.62	66%	1	\$153,472.04	NA	0	
Total		44	\$7,222,698.62	100%	1	\$153,472.04		0	
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	
	Unavailable	162	\$30,207,188.74	72.89%	1	\$248,148.61	NA	0	
Total		233	\$41,439,949.22	100%	1	\$248,148.61		0	
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	
Total		82	\$11,024,323.87	100%	0	\$0.00		0	
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,244,861.50	65.18%	1	\$60,215.22	NA	0	
Total		16	\$1,909,770.82	100%	1	\$60,215.22		0	
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	
Total		17	\$3,092,584.67	100%	0	\$0.00		0	
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	

Total			7	\$1,423,825.36	100%	0	\$0.00		0
31409TQ43	CITIMORTGAGE, INC.		1	\$68,934.53	5.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,122,240.51	94.21%	0	\$0.00	NA	0
Total			13	\$1,191,175.04	100%	0	\$0.00		0
31409TQ50	Unavailable		7	\$1,188,760.45	100%	0	\$0.00	NA	0
Total			7	\$1,188,760.45	100%	0	\$0.00		0
31409TQ92	CITIMORTGAGE, INC.		19	\$1,298,633.69	41.94%	0	\$0.00	NA	0
	Unavailable		28	\$1,797,942.69	58.06%	1	\$66,726.15	NA	0
Total			47	\$3,096,576.38	100%	1	\$66,726.15		0
31409TQZ4	CITIMORTGAGE, INC.		2	\$271,745.33	19.26%	0	\$0.00	NA	0
	Unavailable		7	\$1,139,011.62	80.74%	0	\$0.00	NA	0
Total			9	\$1,410,756.95	100%	0	\$0.00		0
31409TR26	CITIMORTGAGE, INC.		14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
	Unavailable		13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
Total			27	\$7,885,490.99	100%	0	\$0.00		0
31409TR34	Unavailable		30	\$7,815,281.98	100%	0	\$0.00	NA	0
Total			30	\$7,815,281.98	100%	0	\$0.00		0
31409TR59	CITIMORTGAGE, INC.		17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
	Unavailable		129	\$30,862,714.28	88.51%	1	\$306,900.04	NA	0
Total			146	\$34,869,748.93	100%	1	\$306,900.04		0
31409TR67	CITIMORTGAGE, INC.		3	\$623,800.00	11.41%	0	\$0.00	NA	0
	Unavailable		21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
Total			24	\$5,465,805.09	100%	0	\$0.00		0
31409TR75	Unavailable		20	\$5,673,893.25	100%	0	\$0.00	NA	0
Total			20	\$5,673,893.25	100%	0	\$0.00		0
31409TR83	CITIMORTGAGE, INC.		15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
	Unavailable		79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
Total			94	\$23,612,890.16	100%	0	\$0.00		0
31409TR91	CITIMORTGAGE, INC.		43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
	Unavailable		178	\$43,814,593.62	80.72%	2	\$481,044.44	NA	0
Total			221	\$54,280,562.91	100%	2	\$481,044.44		0
31409TRA8	CITIMORTGAGE, INC.		4	\$382,611.50	10.39%	0	\$0.00	NA	0
	Unavailable		33	\$3,299,512.01	89.61%	0	\$0.00	NA	0

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Total			37	\$3,682,123.51	100%	0	\$0.00		0
31409TRB6	Unavailable		18	\$3,424,961.23	100%	1	\$256,078.87	NA	0
Total			18	\$3,424,961.23	100%	1	\$256,078.87		0
31409TRC4	CITIMORTGAGE, INC.		4	\$471,566.09	18.04%	0	\$0.00	NA	0
	Unavailable		18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
Total			22	\$2,614,294.12	100%	0	\$0.00		0
31409TRD2	CITIMORTGAGE, INC.		15	\$972,630.95	33.18%	0	\$0.00	NA	0
	Unavailable		31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
Total			46	\$2,931,085.53	100%	0	\$0.00		0
31409TRE0	CITIMORTGAGE, INC.		68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
	Unavailable		68	\$6,794,756.17	50.62%	0	\$0.00	NA	0
Total			136	\$13,423,127.54	100%	0	\$0.00		0
31409TRF7	CITIMORTGAGE, INC.		22	\$2,560,735.32	35.15%	0	\$0.00	NA	0
	Unavailable		40	\$4,724,791.72	64.85%	0	\$0.00	NA	0
Total			62	\$7,285,527.04	100%	0	\$0.00		0
31409TRG5	CITIMORTGAGE, INC.		4	\$874,988.00	3.43%	0	\$0.00	NA	0
	Unavailable		112	\$24,601,145.77	96.57%	0	\$0.00	NA	0
Total			116	\$25,476,133.77	100%	0	\$0.00		0
31409TRH3	CITIMORTGAGE, INC.		207	\$50,170,696.13	9.92%	0	\$0.00	NA	0
	Unavailable		1,728	\$455,749,529.59	90.08%	2	\$713,024.15	NA	0
Total			1,935	\$505,920,225.72	100%	2	\$713,024.15		0
31409TRJ9	CITIMORTGAGE, INC.		32	\$7,855,155.17	90.77%	0	\$0.00	NA	0
	Unavailable		4	\$799,189.75	9.23%	0	\$0.00	NA	0
Total			36	\$8,654,344.92	100%	0	\$0.00		0
31409TRK6	CITIMORTGAGE, INC.		16	\$3,947,297.68	36%	0	\$0.00	NA	0
	Unavailable		28	\$7,015,964.17	64%	0	\$0.00	NA	0
Total			44	\$10,963,261.85	100%	0	\$0.00		0
31409TRL4	CITIMORTGAGE, INC.		95	\$21,812,488.56	65.01%	0	\$0.00	NA	0
	Unavailable		48	\$11,738,016.31	34.99%	0	\$0.00	NA	0
Total			143	\$33,550,504.87	100%	0	\$0.00		0
31409TRM2	CITIMORTGAGE, INC.		50	\$3,201,949.56	21.63%	0	\$0.00	NA	0
	Unavailable		183	\$11,602,373.45	78.37%	0	\$0.00	NA	0
Total			233	\$14,804,323.01	100%	0	\$0.00		0

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31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0
	Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0
Total		193	\$19,011,473.63	100%	0	\$0.00		0
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0
	Unavailable	253	\$29,808,768.77	74.98%	1	\$112,681.74	NA	0
Total		337	\$39,756,229.48	100%	1	\$112,681.74		0
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0
	Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0
Total		96	\$23,978,749.48	100%	0	\$0.00		0
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0
	Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0
Total		508	\$70,038,522.96	100%	0	\$0.00		0
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	1	\$169,257.89	NA	1
	Unavailable	296	\$48,039,646.82	85.43%	1	\$156,542.54	NA	0
Total		346	\$56,234,268.29	100%	2	\$325,800.43		1
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
	Unavailable	706	\$186,057,940.78	91.02%	1	\$242,435.00	NA	0
Total		777	\$204,421,339.35	100%	1	\$242,435.00		0
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
	Unavailable	362	\$98,077,135.62	84.22%	1	\$276,474.46	NA	1
Total		429	\$116,448,586.09	100%	1	\$276,474.46		1
31409TRV2	Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0
Total		4	\$1,002,896.85	100%	0	\$0.00		0
31409TRW0	CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0
	Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0
Total		38	\$9,094,133.45	100%	0	\$0.00		0
31409TRX8	CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0
Total		48	\$10,284,151.91	100%	0	\$0.00		0
31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	2	\$754,210.97	NA	1
Total		680	\$178,176,483.80	100%	2	\$754,210.97		1
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	1	\$223,735.87	NA	0

Total			351	\$88,609,983.17	100%	1	\$223,735.87		0
31409TSA7	CITIMORTGAGE, INC.		5	\$1,252,863.58	27.43%	0	\$0.00	NA	0
	Unavailable		13	\$3,314,597.80	72.57%	0	\$0.00	NA	0
Total			18	\$4,567,461.38	100%	0	\$0.00		0
31409TSB5	Unavailable		17	\$5,101,901.69	100%	0	\$0.00	NA	0
Total			17	\$5,101,901.69	100%	0	\$0.00		0
31409TSC3	CITIMORTGAGE, INC.		1	\$184,000.00	14.26%	0	\$0.00	NA	0
	Unavailable		4	\$1,106,759.30	85.74%	0	\$0.00	NA	0
Total			5	\$1,290,759.30	100%	0	\$0.00		0
31409TSD1	CITIMORTGAGE, INC.		6	\$1,147,173.19	87.36%	0	\$0.00	NA	0
	Unavailable		1	\$166,000.00	12.64%	0	\$0.00	NA	0
Total			7	\$1,313,173.19	100%	0	\$0.00		0
31409TSE9	CITIMORTGAGE, INC.		9	\$478,717.20	7.62%	0	\$0.00	NA	0
	Unavailable		105	\$5,805,230.78	92.38%	0	\$0.00	NA	0
Total			114	\$6,283,947.98	100%	0	\$0.00		0
31409TSF6	CITIMORTGAGE, INC.		10	\$968,918.60	6.74%	0	\$0.00	NA	0
	Unavailable		144	\$13,396,588.01	93.26%	0	\$0.00	NA	0
Total			154	\$14,365,506.61	100%	0	\$0.00		0
31409TSG4	CITIMORTGAGE, INC.		13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
	Unavailable		24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total			37	\$8,531,751.61	100%	0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.		63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
	Unavailable		92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total			155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.		28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
	Unavailable		100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
Total			128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.		6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable		10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total			16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.		6	\$842,078.02	7.43%	0	\$0.00	NA	0
	Unavailable		81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total			87	\$11,326,326.66	100%	0	\$0.00		0

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31409TSM1		CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total			13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9		CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
Total			93	\$4,531,859.59	100%	0	\$0.00		0
31409TSP4		Unavailable	46	\$4,272,814.71	100%	1	\$68,851.49	NA	0
Total			46	\$4,272,814.71	100%	1	\$68,851.49		0
31409TSS8		CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0
31409TST6		CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total			35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3		CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total			59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total			19	\$5,420,963.16	100%	0	\$0.00		0
31409TSW9		CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
		Unavailable	171	\$40,656,463.60	94.78%	1	\$187,013.24	NA	0
Total			182	\$42,893,539.89	100%	1	\$187,013.24		0
31409TSX7		CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0
Total			315	\$76,991,837.59	100%	0	\$0.00		0
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0
Total			37	\$4,076,543.62	100%	0	\$0.00		0
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0
31409TYV4		CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0
Total			20	\$4,659,178.00	100%	0	\$0.00		0

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31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0
Total			46	\$9,733,584.00	100%	0	\$0.00		0
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0
Total			20	\$5,809,519.85	100%	0	\$0.00		0
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0
Total			34	\$5,943,484.19	100%	0	\$0.00		0
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0
Total			97	\$16,852,205.73	100%	0	\$0.00		0
31409U2Y0		Unavailable	65	\$11,275,449.30	100%	0	\$0.00	NA	0
Total			65	\$11,275,449.30	100%	0	\$0.00		0
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0
Total			70	\$14,993,744.13	100%	0	\$0.00		0
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0
Total			46	\$6,266,286.50	100%	0	\$0.00		0
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0
		Unavailable	46	\$6,454,226.25	99.16%	1	\$103,793.13	NA	0
Total			47	\$6,509,181.16	100%	1	\$103,793.13		0
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0
Total			40	\$5,331,252.55	100%	0	\$0.00		0
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0
Total			39	\$5,108,654.98	100%	0	\$0.00		0
31409U3E3		Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0
Total			15	\$2,342,094.09	100%	0	\$0.00		0
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0

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Total			33	\$3,882,383.22	100%	0	\$0.00		0
31409U3G8	Unavailable		25	\$2,550,701.54	100%	0	\$0.00	NA	0
Total			25	\$2,550,701.54	100%	0	\$0.00		0
31409U3H6	Unavailable		68	\$4,313,147.48	100%	0	\$0.00	NA	0
Total			68	\$4,313,147.48	100%	0	\$0.00		0
31409U3J2	Unavailable		55	\$5,389,882.03	100%	0	\$0.00	NA	0
Total			55	\$5,389,882.03	100%	0	\$0.00		0
31409U3K9	IRWIN MORTGAGE CORPORATION		1	\$110,912.10	1.82%	0	\$0.00	NA	0
	Unavailable		38	\$5,988,472.80	98.18%	0	\$0.00	NA	0
Total			39	\$6,099,384.90	100%	0	\$0.00		0
31409U3L7	Unavailable		120	\$23,479,998.05	100%	0	\$0.00	NA	0
Total			120	\$23,479,998.05	100%	0	\$0.00		0
31409U3M5	IRWIN MORTGAGE CORPORATION		3	\$670,250.00	2.42%	0	\$0.00	NA	0
	Unavailable		138	\$27,060,847.88	97.58%	0	\$0.00	NA	0
Total			141	\$27,731,097.88	100%	0	\$0.00		0
31409U3N3	IRWIN MORTGAGE CORPORATION		1	\$209,691.09	0.71%	0	\$0.00	NA	0
	Unavailable		136	\$29,446,305.00	99.29%	0	\$0.00	NA	0
Total			137	\$29,655,996.09	100%	0	\$0.00		0
31409U3P8	Unavailable		58	\$12,266,603.49	100%	0	\$0.00	NA	0
Total			58	\$12,266,603.49	100%	0	\$0.00		0
31409U3Q6	Unavailable		47	\$7,500,054.34	100%	0	\$0.00	NA	0
Total			47	\$7,500,054.34	100%	0	\$0.00		0
31409U3R4	Unavailable		10	\$1,618,231.18	100%	0	\$0.00	NA	0
Total			10	\$1,618,231.18	100%	0	\$0.00		0
31409U3S2	Unavailable		13	\$1,537,587.88	100%	0	\$0.00	NA	0
Total			13	\$1,537,587.88	100%	0	\$0.00		0
31409U3T0	Unavailable		19	\$2,691,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,691,650.00	100%	0	\$0.00		0
31409U3U7	Unavailable		31	\$1,840,864.36	100%	0	\$0.00	NA	0
Total			31	\$1,840,864.36	100%	0	\$0.00		0

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31409U3V5	Unavailable	18	\$1,754,113.04	100%	1	\$83,243.18	NA	0
Total		18	\$1,754,113.04	100%	1	\$83,243.18		0
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0
Total		19	\$1,199,726.65	100%	0	\$0.00		0
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0
Total		34	\$3,406,309.40	100%	0	\$0.00		0
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0
Total		17	\$1,199,239.74	100%	0	\$0.00		0
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0
Total		33	\$3,226,224.99	100%	0	\$0.00		0
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0
Total		81	\$17,777,729.19	100%	0	\$0.00		0
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0
Total		37	\$5,760,179.43	100%	0	\$0.00		0
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0
Total		80	\$14,793,575.00	100%	0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0
Total		92	\$17,041,300.76	100%	0	\$0.00		0
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total		96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable	89	\$19,474,813.67	100%	1	\$291,974.76	NA	0
Total		89	\$19,474,813.67	100%	1	\$291,974.76		0
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total		37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total		56	\$9,336,756.22	100%	0	\$0.00		0

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31409U4K8		Unavailable	35	\$7,333,256.00	100%	1	\$336,827.68	NA	0
Total			35	\$7,333,256.00	100%	1	\$336,827.68		0
31409U4L6		Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total			28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4		IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
Total			39	\$4,642,613.64	100%	0	\$0.00		0
31409U4N2		Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0
Total			25	\$2,801,420.45	100%	0	\$0.00		0
31409UEX9		CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total			31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6		CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
		Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total			44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
Total			40	\$8,176,774.74	100%	0	\$0.00		0
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0
Total			84	\$17,456,207.39	100%	0	\$0.00		0
31409US71		CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0
		Unavailable	21	\$4,352,357.72	54.76%	1	\$145,951.72	NA	0
Total			40	\$7,947,778.54	100%	1	\$145,951.72		0
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0
Total			32	\$8,429,170.65	100%	0	\$0.00		0
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0
Total			24	\$7,154,475.31	100%	0	\$0.00		0
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
Total			47	\$10,795,713.99	100%	0	\$0.00		0
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
		Unavailable	154	\$31,988,130.34	96.76%	1	\$344,986.45	NA	0
Total			158	\$33,060,483.91	100%	1	\$344,986.45		0

31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
Total		51	\$10,607,377.95	100%	0	\$0.00		0
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0
Total		86	\$22,271,628.00	100%	0	\$0.00		0
31409UT96	Unavailable	136	\$34,654,271.01	100%	1	\$391,824.46	NA	0
Total		136	\$34,654,271.01	100%	1	\$391,824.46		0
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0
Total		119	\$25,494,743.19	100%	0	\$0.00		0
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0
Total		47	\$11,866,257.12	100%	0	\$0.00		0
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	1	\$292,743.97	NA	0
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
Total		39	\$9,036,831.22	100%	1	\$292,743.97		0
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
Total		62	\$10,341,663.40	100%	0	\$0.00		0
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0
Total		49	\$10,867,060.29	100%	0	\$0.00		0
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	2	\$519,799.78	NA	1
Total		310	\$75,582,456.78	100%	2	\$519,799.78		1
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
Total		61	\$15,011,416.35	100%	0	\$0.00		0
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0
Total		155	\$36,948,369.53	100%	0	\$0.00		0
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0
Total		138	\$36,060,992.83	100%	0	\$0.00		0
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0
Total		57	\$14,386,837.37	100%	0	\$0.00		0

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31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0
	Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0
Total		74	\$17,952,022.80	100%	0	\$0.00		0
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
Total		54	\$13,759,127.19	100%	0	\$0.00		0
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0
Total		143	\$32,903,819.75	100%	0	\$0.00		0
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
Total		171	\$40,697,523.51	100%	0	\$0.00		0
31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
Total		153	\$9,731,426.48	100%	0	\$0.00		0
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total		177	\$35,073,357.68	100%	0	\$0.00		0
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total		141	\$25,944,839.57	100%	0	\$0.00		0
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total		87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total		110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4	SUNTRUST	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
Total			155	\$33,652,205.76	100%	0	\$0.00		0
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0
		Unavailable	46	\$10,457,408.61	55.15%	1	\$196,457.43	NA	1
Total			95	\$18,962,500.43	100%	1	\$196,457.43		1
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0
Total			64	\$17,518,105.05	100%	0	\$0.00		0
31409V7J6		SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total			105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3		SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total			91	\$8,987,267.63	100%	0	\$0.00		0
31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total			158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total			96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total			107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total			101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0

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		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0

Total			99	\$9,077,963.45	100%	0	\$0.00		0
31409VGU1	SUNTRUST MORTGAGE INC.		4	\$493,343.29	21.12%	0	\$0.00	NA	0
	Unavailable		8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9	SUNTRUST MORTGAGE INC.		34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
	Unavailable		27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7	SUNTRUST MORTGAGE INC.		8	\$848,291.50	42.02%	0	\$0.00	NA	0
	Unavailable		16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9	SUNTRUST MORTGAGE INC.		23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
	Unavailable		42	\$10,547,943.89	66.52%	1	\$248,158.13	NA	0
Total			65	\$15,856,980.28	100%	1	\$248,158.13		0
31409VJY0	SUNTRUST MORTGAGE INC.		43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
	Unavailable		64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2	UNIVERSAL MORTGAGE CORPORATION		5	\$647,800.00	12.96%	0	\$0.00	NA	0
	Unavailable		31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
Total			36	\$5,000,343.46	100%	0	\$0.00		0
31409VME0	UNIVERSAL MORTGAGE CORPORATION		7	\$820,000.00	13.67%	0	\$0.00	NA	0
	Unavailable		38	\$5,179,871.73	86.33%	0	\$0.00	NA	0
Total			45	\$5,999,871.73	100%	0	\$0.00		0
31409VMF7	UNIVERSAL MORTGAGE CORPORATION		2	\$397,400.00	9.93%	0	\$0.00	NA	0
	Unavailable		24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
Total			26	\$4,000,399.00	100%	0	\$0.00		0
31409VN25	CHASE HOME FINANCE		125	\$16,203,198.86	100%	1	\$124,238.29	NA	0

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Total			125	\$16,203,198.86	100%	1	\$124,238.29		0
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
Total			16	\$1,072,693.03	100%	0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0
Total			37	\$4,540,960.08	100%	0	\$0.00		0
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0
Total			8	\$2,099,977.47	100%	0	\$0.00		0
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0
Total			33	\$5,999,566.95	100%	0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0
31409VNY5		CHASE HOME FINANCE	11	\$1,657,343.74	100%	0	\$0.00	NA	0
Total			11	\$1,657,343.74	100%	0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	1	\$164,130.14	NA	0
Total			26	\$5,440,486.57	100%	1	\$164,130.14		0
31409VQY2			2	\$536,258.66	51.84%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0
31409VV26		CHASE HOME FINANCE	12	\$3,186,457.23	100%	0	\$0.00	NA	0
Total			12	\$3,186,457.23	100%	0	\$0.00		0
31409VV34		CHASE HOME FINANCE	4	\$1,199,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,199,700.00	100%	0	\$0.00		0
31409VV42		CHASE HOME FINANCE	5	\$1,252,575.00	100%	0	\$0.00	NA	0
Total			5	\$1,252,575.00	100%	0	\$0.00		0
31409VW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VWX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0
31409VY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0
31409VYZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0

31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
	Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total		71	\$14,991,066.04	100%	0	\$0.00		0
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
Total		84	\$19,548,281.97	100%	0	\$0.00		0
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
	Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
Total		79	\$7,832,400.25	100%	0	\$0.00		0
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0
	Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0
Total		139	\$18,300,444.45	100%	0	\$0.00		0
31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
	Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
Total		46	\$3,117,527.93	100%	0	\$0.00		0
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total		61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total		13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total		179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total		194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1	GMAC MORTGAGE	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0
Total			40	\$10,000,305.65	100%	0	\$0.00		0
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total			39	\$9,999,957.27	100%	0	\$0.00		0
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total			41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total			10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total			21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total			6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total			39	\$10,000,470.10	100%	0	\$0.00		0

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31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total		22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total		46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total		9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
Total		56	\$15,000,473.54	100%	0	\$0.00		0
31409W2M2	Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0
Total		17	\$3,999,937.49	100%	0	\$0.00		0
31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
Total		27	\$5,001,500.00	100%	0	\$0.00		0
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0
	Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0
Total		30	\$10,000,779.43	100%	0	\$0.00		0
31409W2R1	Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0
Total		14	\$3,000,355.95	100%	0	\$0.00		0
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0
Total		38	\$10,000,056.87	100%	0	\$0.00		0
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total		19	\$3,999,810.00	100%	0	\$0.00		0

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31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total		22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	1	\$72,405.49	NA	0
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total		32	\$1,928,400.00	100%	1	\$72,405.49		0
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total		17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total		12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total		22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0
Total		32	\$1,871,078.59	100%	0	\$0.00		0
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total		26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total		57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2	U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0
Total		1	\$95,045.67	100%	0	\$0.00		0
31409W4V0	U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0
Total		3	\$377,910.57	100%	0	\$0.00		0

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31409W4W8	U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0
Total		1	\$107,104.86	100%	0	\$0.00		0
31409W5G2	U.S. BANK N.A.	1	\$71,946.57	100%	0	\$0.00	NA	0
Total		1	\$71,946.57	100%	0	\$0.00		0
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0
Total		2	\$204,453.26	100%	0	\$0.00		0
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0
Total		8	\$835,520.03	100%	0	\$0.00		0
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0
Total		18	\$2,014,946.39	100%	0	\$0.00		0
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0
Total		1	\$121,458.40	100%	0	\$0.00		0
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0
Total		1	\$117,942.51	100%	0	\$0.00		0
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0
Total		9	\$869,116.73	100%	0	\$0.00		0
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0
Total		60	\$6,762,637.53	100%	0	\$0.00		0
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total		2	\$215,003.81	100%	0	\$0.00		0
31409W5R8	U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total		2	\$211,141.11	100%	0	\$0.00		0
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total		5	\$405,916.53	100%	0	\$0.00		0
31409W5T4	U.S. BANK N.A.	1	\$124,733.36	100%	0	\$0.00	NA	0
Total		1	\$124,733.36	100%	0	\$0.00		0
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total		3	\$259,096.23	100%	0	\$0.00		0
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
Total		6	\$537,232.81	100%	0	\$0.00		0

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31409W5X5	U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
Total		3	\$430,161.67	100%	0	\$0.00		0
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	1	\$153,178.36	NA	0
Total		3	\$412,376.20	100%	1	\$153,178.36		0
31409W5Z0	U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0
Total		1	\$99,341.14	100%	0	\$0.00		0
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total		2	\$225,433.78	100%	0	\$0.00		0
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total		2	\$262,824.88	100%	0	\$0.00		0
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total		1	\$90,449.64	100%	0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0
31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	0	\$0.00	NA	0
Total		5	\$500,980.51	100%	0	\$0.00		0
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0
Total		4	\$375,016.34	100%	0	\$0.00		0
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0
Total		18	\$1,146,245.31	100%	0	\$0.00		0
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0
Total		3	\$262,764.86	100%	0	\$0.00		0
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0
Total		6	\$746,031.17	100%	0	\$0.00		0
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0
Total		1	\$95,548.34	100%	0	\$0.00		0
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	1	\$74,341.66	NA	0
Total		52	\$5,618,230.99	100%	1	\$74,341.66		0

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31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0
Total		34	\$3,819,142.74	100%	0	\$0.00		0
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0
Total		17	\$1,688,585.96	100%	0	\$0.00		0
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0
Total		5	\$337,941.53	100%	0	\$0.00		0
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0
Total		22	\$4,332,119.95	100%	0	\$0.00		0
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0
Total		21	\$4,345,951.52	100%	0	\$0.00		0
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0
Total		53	\$11,722,737.33	100%	0	\$0.00		0
31409W7C9	U.S. BANK N.A.	4	\$391,753.17	100%	0	\$0.00	NA	0
Total		4	\$391,753.17	100%	0	\$0.00		0
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0
Total		3	\$301,200.00	100%	0	\$0.00		0
31409W7E5	U.S. BANK N.A.	1	\$115,990.00	100%	0	\$0.00	NA	0
Total		1	\$115,990.00	100%	0	\$0.00		0
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0
Total		3	\$276,222.32	100%	0	\$0.00		0
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0
Total		2	\$248,728.50	100%	0	\$0.00		0
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0
Total		14	\$1,024,577.71	100%	0	\$0.00		0
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
Total		190	\$39,299,996.92	100%	0	\$0.00		0

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31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0
Total		192	\$12,756,466.36	100%	0	\$0.00		0
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
Total		117	\$11,558,629.85	100%	0	\$0.00		0
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0
Total		86	\$10,131,084.57	100%	0	\$0.00		0
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0
Total		173	\$23,975,967.20	100%	0	\$0.00		0
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
Total		157	\$25,501,177.64	100%	0	\$0.00		0
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0
	Unavailable	84	\$20,875,610.94	59.75%	2	\$429,338.26	NA	1
Total		137	\$34,938,459.66	100%	2	\$429,338.26		1
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0
Total		199	\$52,138,172.39	100%	0	\$0.00		0
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0
	Unavailable	257	\$55,095,816.25	79.24%	1	\$305,286.11	NA	0
Total		333	\$69,527,926.60	100%	1	\$305,286.11		0
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total		264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5	SUNTRUST	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total			254	\$59,774,726.44	100%	0	\$0.00		0
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0
Total			100	\$6,973,819.49	100%	0	\$0.00		0
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	1	\$215,946.55	NA	0
		Unavailable	209	\$53,261,627.10	66.43%	1	\$224,891.93	NA	0
Total			316	\$80,177,031.20	100%	2	\$440,838.48		0
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0
Total			127	\$20,714,078.69	100%	0	\$0.00		0
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
Total			229	\$59,491,914.11	100%	0	\$0.00		0
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	0	\$0.00		0
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0
Total			116	\$11,456,224.29	100%	0	\$0.00		0
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0

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		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0
Total			192	\$11,573,101.93	100%	0	\$0.00		0
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,599,717.98	77.02%	1	\$127,564.87	NA	0
Total			134	\$26,744,844.35	100%	1	\$127,564.87		0
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0
Total			196	\$12,778,026.21	100%	0	\$0.00		0
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$13,043,648.78	63.23%	1	\$129,958.09	NA	0
Total			112	\$20,629,392.20	100%	1	\$129,958.09		0
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0
Total			198	\$23,417,020.87	100%	0	\$0.00		0
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0
Total			110	\$10,827,035.77	100%	0	\$0.00		0
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	1	\$193,724.32	NA	0
		Unavailable	70	\$17,841,388.22	63.94%	1	\$357,897.06	NA	0
Total			109	\$27,901,525.20	100%	2	\$551,621.38		0
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0
Total			101	\$9,927,477.00	100%	0	\$0.00		0
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0
Total			50	\$9,666,933.30	100%	0	\$0.00		0
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$194,642.46	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	2	\$491,264.97	NA	0

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Total			161	\$40,114,049.73	100%	3	\$685,907.43		0
31409WAX9	SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	
	Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	
Total		21	\$4,351,642.29	100%	0	\$0.00		0	
31409WAY7	SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	
	Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	
Total		20	\$4,313,546.42	100%	0	\$0.00		0	
31409WAZ4	SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	
	Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	
Total		200	\$38,425,177.08	100%	0	\$0.00		0	
31409WBA8	SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0	
Total		13	\$2,659,380.81	100%	0	\$0.00		0	
31409WD24	GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	
	Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	
Total		237	\$30,828,112.99	100%	0	\$0.00		0	
31409WD32	GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	
	Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	
Total		138	\$22,429,474.45	100%	0	\$0.00		0	
31409WD40	GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	
	Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	
Total		27	\$6,701,533.87	100%	0	\$0.00		0	
31409WD57	GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	
	Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	
Total		178	\$11,213,686.03	100%	0	\$0.00		0	
31409WD65	GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	
	Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	
Total		189	\$48,798,760.00	100%	0	\$0.00		0	

31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total		159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81	GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
	Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0
Total		133	\$13,137,984.57	100%	0	\$0.00		0
31409WD99	GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
	Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total		133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0
Total		87	\$13,101,080.79	100%	0	\$0.00		0
31409WE31	GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
	Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total		25	\$6,154,580.00	100%	0	\$0.00		0
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
Total		80	\$19,408,472.20	100%	0	\$0.00		0
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
Total		137	\$31,003,544.87	100%	0	\$0.00		0
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
Total		16	\$3,707,125.03	100%	0	\$0.00		0
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
Total		143	\$36,657,363.28	100%	0	\$0.00		0

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31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total			60	\$14,931,090.03	100%	0	\$0.00		0
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
Total			80	\$12,969,247.60	100%	0	\$0.00		0
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
Total			14	\$1,656,993.12	100%	0	\$0.00		0
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0
Total			134	\$24,775,960.42	100%	0	\$0.00		0
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
Total			113	\$28,283,011.39	100%	0	\$0.00		0
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0
Total			40	\$9,906,374.09	100%	0	\$0.00		0
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
Total			54	\$11,077,917.94	100%	0	\$0.00		0
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
Total			57	\$12,899,655.30	100%	0	\$0.00		0
31409WEV9		GMAC MORTGAGE CORPORATION	16	\$3,622,693.04	86.99%	0	\$0.00	NA	0
		Unavailable	4	\$541,885.51	13.01%	0	\$0.00	NA	0
Total			20	\$4,164,578.55	100%	0	\$0.00		0
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0

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		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0
Total			21	\$2,452,370.20	100%	0	\$0.00		0
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0
Total			9	\$1,595,148.48	100%	0	\$0.00		0
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
Total			60	\$11,458,939.29	100%	0	\$0.00		0
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
Total			91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total			115	\$28,432,850.45	100%	0	\$0.00		0
31409WFB2		GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0
Total			12	\$1,183,137.45	100%	0	\$0.00		0
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
Total			132	\$33,480,254.55	100%	0	\$0.00		0
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0

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Total			412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total			29	\$3,073,794.06	100%	0	\$0.00		0
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0
31409WH53		U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0
Total			5	\$868,100.07	100%	0	\$0.00		0
31409WH61		U.S. BANK N.A.	1	\$205,680.73	100%	0	\$0.00	NA	0
Total			1	\$205,680.73	100%	0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
Total			4	\$554,480.10	100%	0	\$0.00		0
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0
Total			3	\$470,262.07	100%	0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0

Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	1	\$376,547.30	NA	0
Total			1,621	\$414,172,962.67	100%	1	\$376,547.30		0
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	3	\$915,224.75	NA	0
Total			3,045	\$763,599,966.16	100%	3	\$915,224.75		0
31409WLD1		Unavailable	15	\$2,798,809.15	100%	0	\$0.00	NA	0
Total			15	\$2,798,809.15	100%	0	\$0.00		0
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0
Total			794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4		WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	2	\$516,307.29	NA	1
		Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0
Total			2,351	\$595,495,039.78	100%	2	\$516,307.29		1
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total			23	\$4,077,727.16	100%	0	\$0.00		0
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0
Total			59	\$10,818,497.54	100%	0	\$0.00		0
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0
Total			64	\$9,671,287.50	100%	0	\$0.00		0
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0
Total			13	\$2,221,809.85	100%	0	\$0.00		0
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0
Total			8	\$1,545,738.61	100%	0	\$0.00		0

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31409WLV1	NATIONAL CITY MORTGAGE COMPANY	1	\$214,209.15	100%	0	\$0.00	NA	0
Total		1	\$214,209.15	100%	0	\$0.00		0
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0
Total		7	\$880,254.78	100%	0	\$0.00		0
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0
Total		81	\$18,079,397.17	100%	0	\$0.00		0
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0
Total		84	\$5,342,164.49	100%	0	\$0.00		0
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0
Total		211	\$51,879,506.52	100%	0	\$0.00		0
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0
Total		12	\$2,530,097.04	100%	0	\$0.00		0
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total		43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9	CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	1	\$88,752.05	NA	0
Total		72	\$7,094,411.86	100%	1	\$88,752.05		0
31409WNN7	CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
Total		36	\$4,233,809.32	100%	0	\$0.00		0
31409WNP2	CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total		76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0	CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total		112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8	CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0

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Total			26	\$1,640,597.38	100%	0	\$0.00		0
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	1	\$55,326.31	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total			203	\$12,873,071.31	100%	1	\$55,326.31		0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total			116	\$11,361,610.48	100%	0	\$0.00		0
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	1	\$126,989.82	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	1	\$116,979.75	NA	0
Total			141	\$18,413,002.67	100%	2	\$243,969.57		0
31409WSN2		BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
		Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0
Total			6	\$1,633,977.11	100%	0	\$0.00		0
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total			62	\$14,100,029.49	100%	0	\$0.00		0
31409WSQ5		BANK OF AMERICA NA	3	\$558,449.00	47.71%	0	\$0.00	NA	0
		Unavailable	3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total			6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total			59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1		BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	1	\$275,599.86	NA	0
		Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total			248	\$57,713,477.60	100%	1	\$275,599.86		0
31409WST9		BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	3	\$170,094.02	NA	0
		Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0
Total			119	\$7,250,975.23	100%	3	\$170,094.02		0

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31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,840.64	16.4%	2	\$197,840.90	NA	0
Total		67	\$6,510,507.31	100%	2	\$197,840.90		0
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,968,361.89	38.36%	1	\$119,916.47	NA	0
Total		59	\$7,738,310.78	100%	1	\$119,916.47		0
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total		4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total		13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total		120	\$29,358,837.18	100%	0	\$0.00		0
31409WUD1	INDYMAC BANK, FSB	2	\$508,451.51	22.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
Total		9	\$2,271,404.80	100%	0	\$0.00		0
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0
Total		97	\$24,424,423.00	100%	0	\$0.00		0
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0
Total		51	\$9,799,381.45	100%	0	\$0.00		0
31409WUH2	INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
Total		10	\$1,375,996.45	100%	0	\$0.00		0
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0
Total		161	\$37,436,087.28	100%	0	\$0.00		0
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0

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		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0
Total			28	\$4,859,326.66	100%	0	\$0.00		0
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total			9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
Total			8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total			17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total			25	\$2,562,526.68	100%	0	\$0.00		0
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total			15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1		SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	1	\$133,823.36	NA	0
		Unavailable	25	\$3,481,757.22	46.43%	1	\$148,040.28	NA	0
Total			54	\$7,499,463.80	100%	2	\$281,863.64		0
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0
		Unavailable	67	\$12,070,372.77	73.69%	1	\$268,187.56	NA	0
Total			93	\$16,379,555.87	100%	1	\$268,187.56		0
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0
Total			85	\$14,539,186.63	100%	0	\$0.00		0
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0
Total			56	\$10,038,525.81	100%	0	\$0.00		0
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0
Total			9	\$1,106,070.00	100%	0	\$0.00		0

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31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0
Total			66	\$9,688,946.18	100%	0	\$0.00		0
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0
Total			49	\$9,998,502.53	100%	0	\$0.00		0
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0
Total			48	\$9,999,719.08	100%	0	\$0.00		0
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0
Total			15	\$3,008,739.76	100%	0	\$0.00		0
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0
Total			41	\$8,000,124.23	100%	0	\$0.00		0
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	39	\$8,924,664.27	89.24%	1	\$56,152.52	NA	0
Total			45	\$10,000,664.27	100%	1	\$56,152.52		0
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
Total			42	\$10,000,371.74	100%	0	\$0.00		0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
Total			1	\$81,582.71	100%	0	\$0.00		0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0
Total			37	\$8,887,674.47	100%	0	\$0.00		0

31409X2S7	CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
Total		34	\$3,587,599.58	100%	0	\$0.00		0
31409X2T5	CHASE HOME FINANCE	5	\$1,029,841.40	100%	0	\$0.00	NA	0
Total		5	\$1,029,841.40	100%	0	\$0.00		0
31409X3C1	UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
Total		22	\$2,999,997.39	100%	0	\$0.00		0
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
Total		35	\$3,899,153.12	100%	0	\$0.00		0
31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total		30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
Total		10	\$1,758,820.00	100%	0	\$0.00		0
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total		23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total		18	\$2,346,114.00	100%	0	\$0.00		0

31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total		11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0
Total		13	\$1,510,810.00	100%	0	\$0.00		0
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0
Total		189	\$40,725,724.42	100%	0	\$0.00		0
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	1	\$217,763.70	NA	0
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total		18	\$3,258,003.43	100%	1	\$217,763.70		0
31409X3S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total		44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total		27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
Total		49	\$10,065,445.22	100%	0	\$0.00		0
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total		63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7		36	\$8,352,979.02	55.82%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	1	\$397,850.56	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total			42	\$9,943,656.32	100%	1	\$397,850.56		0
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0

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Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0
Total			48	\$10,528,500.00	100%	0	\$0.00		0
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0
Total			18	\$2,200,933.46	100%	0	\$0.00		0
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0
Total			16	\$2,010,386.91	100%	0	\$0.00		0
31409XE47		Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0
Total			9	\$1,454,221.55	100%	0	\$0.00		0
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0
Total			8	\$1,027,176.34	100%	0	\$0.00		0
31409XE62		Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0
Total			7	\$1,033,110.43	100%	0	\$0.00		0
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0

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Total			11	\$1,617,965.56	100%	0	\$0.00		0
31409XE88	M&T MORTGAGE CORPORATION		8	\$1,464,460.79	78.99%	0	\$0.00	NA	0
	Unavailable		2	\$389,559.18	21.01%	0	\$0.00	NA	0
Total			10	\$1,854,019.97	100%	0	\$0.00		0
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,514,507.42	100%	0	\$0.00	NA	0
Total			8	\$1,514,507.42	100%	0	\$0.00		0
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		52	\$10,534,806.05	100%	0	\$0.00	NA	0
Total			52	\$10,534,806.05	100%	0	\$0.00		0
31409XF79	CHASE HOME FINANCE		273	\$62,036,744.09	100%	0	\$0.00	NA	0
Total			273	\$62,036,744.09	100%	0	\$0.00		0
31409XF87	CHASE HOME FINANCE		449	\$99,984,372.59	100%	2	\$404,426.54	NA	0
Total			449	\$99,984,372.59	100%	2	\$404,426.54		0
31409XF95	CHASE HOME FINANCE		58	\$12,827,997.16	100%	0	\$0.00	NA	0
Total			58	\$12,827,997.16	100%	0	\$0.00		0
31409XFC8	CHASE HOME FINANCE		10	\$657,130.27	34.01%	0	\$0.00	NA	0
	Unavailable		21	\$1,274,832.84	65.99%	0	\$0.00	NA	0
Total			31	\$1,931,963.11	100%	0	\$0.00		0
31409XFD6	CHASE HOME FINANCE		4	\$520,484.35	14.32%	0	\$0.00	NA	0
	Unavailable		24	\$3,115,239.39	85.68%	0	\$0.00	NA	0
Total			28	\$3,635,723.74	100%	0	\$0.00		0
31409XH28	Unavailable		11	\$3,508,396.18	100%	0	\$0.00	NA	0
Total			11	\$3,508,396.18	100%	0	\$0.00		0
31409XH77	Unavailable		10	\$1,344,137.43	100%	0	\$0.00	NA	0
Total			10	\$1,344,137.43	100%	0	\$0.00		0
31409XHS1	ABN AMRO MORTGAGE GROUP,		1	\$129,460.28	1.8%	0	\$0.00	NA	0

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		INC.							
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0
Total			56	\$7,173,073.75	100%	0	\$0.00		0
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	1	\$178,186.62	NA	0
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0
Total			23	\$4,828,048.82	100%	1	\$178,186.62		0
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0
Total			8	\$1,761,465.62	100%	0	\$0.00		0
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0
Total			18	\$1,771,403.55	100%	0	\$0.00		0
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0
Total			22	\$5,232,358.97	100%	0	\$0.00		0
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0
Total			35	\$2,289,440.94	100%	0	\$0.00		0
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0
Total			10	\$1,464,582.59	100%	0	\$0.00		0
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
Total			7	\$1,283,824.55	100%	0	\$0.00		0
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0
Total			23	\$2,277,334.59	100%	0	\$0.00		0
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0
Total			7	\$1,884,313.13	100%	0	\$0.00		0
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0

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		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0
Total			37	\$3,556,840.20	100%	0	\$0.00		0
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0
Total			16	\$1,024,481.99	100%	0	\$0.00		0
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0
Total			7	\$1,054,202.70	100%	0	\$0.00		0
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0
Total			17	\$1,782,743.27	100%	0	\$0.00		0
31409XK81		Unavailable	24	\$2,940,435.96	100%	1	\$224,591.16	NA	0
Total			24	\$2,940,435.96	100%	1	\$224,591.16		0
31409XK99		Unavailable	19	\$1,766,450.00	100%	1	\$56,845.24	NA	0
Total			19	\$1,766,450.00	100%	1	\$56,845.24		0
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0
Total			85	\$15,077,972.66	100%	0	\$0.00		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
Total			45	\$11,545,444.50	100%	0	\$0.00		0
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total			6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0
31409XKW8		Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total			8	\$1,315,118.74	100%	0	\$0.00		0
31409XKX6		Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
Total			11	\$1,389,909.95	100%	0	\$0.00		0
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total			16	\$1,639,899.89	100%	0	\$0.00		0

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31409XKZ1	Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0
Total		6	\$1,307,711.66	100%	0	\$0.00		0
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total		24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total		54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1	Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0
Total		17	\$2,438,522.38	100%	0	\$0.00		0
31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total		13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
Total		50	\$6,735,547.00	100%	0	\$0.00		0
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
Total		43	\$4,542,756.65	100%	0	\$0.00		0
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,835,150.00	100%	0	\$0.00		0
31409XLH0	Unavailable	4	\$733,772.09	100%	0	\$0.00	NA	0
Total		4	\$733,772.09	100%	0	\$0.00		0
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total		15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total		5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9	Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total		4	\$704,837.72	100%	0	\$0.00		0

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31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XRF8		FREEDOM MORTGAGE CORP.	3	\$822,081.00	81.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.29%	0	\$0.00	NA	0
Total			4	\$1,006,081.00	100%	0	\$0.00		0
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	1	\$311,740.26	NA	0
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0
Total			12	\$3,197,833.54	100%	1	\$311,740.26		0
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	3	\$925,050.71	NA	0
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0
Total			89	\$20,482,924.47	100%	3	\$925,050.71		0
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0
Total			13	\$2,759,776.04	100%	0	\$0.00		0
31409XSE0		GUARANTY BANK F.S.B.	11	\$1,616,442.03	100%	0	\$0.00	NA	0
Total			11	\$1,616,442.03	100%	0	\$0.00		0
31409XT25		BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0
		Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0
Total			57	\$9,528,407.66	100%	0	\$0.00		0
31409XT66		BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0

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Total			14	\$2,882,454.09	100%	0	\$0.00		0
31409XT74	BANK OF AMERICA NA		26	\$3,577,650.84	74.61%	0	\$0.00	NA	0
	Unavailable		9	\$1,217,353.77	25.39%	0	\$0.00	NA	0
Total			35	\$4,795,004.61	100%	0	\$0.00		0
31409XT82	BANK OF AMERICA NA		8	\$922,189.00	74%	0	\$0.00	NA	0
	Unavailable		4	\$324,000.00	26%	0	\$0.00	NA	0
Total			12	\$1,246,189.00	100%	0	\$0.00		0
31409XT90	BANK OF AMERICA NA		14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	0
	Unavailable		36	\$4,129,383.67	76.78%	2	\$165,609.76	NA	0
Total			50	\$5,378,247.80	100%	3	\$224,811.20		0
31409XTA7	BANK OF AMERICA NA		45	\$7,254,672.57	93.83%	0	\$0.00	NA	0
	Unavailable		3	\$476,862.67	6.17%	0	\$0.00	NA	0
Total			48	\$7,731,535.24	100%	0	\$0.00		0
31409XTB5	BANK OF AMERICA NA		241	\$57,470,265.15	91.72%	3	\$870,085.16	NA	0
	Unavailable		18	\$5,190,906.81	8.28%	0	\$0.00	NA	0
Total			259	\$62,661,171.96	100%	3	\$870,085.16		0
31409XTC3	BANK OF AMERICA NA		17	\$4,278,475.00	65.14%	0	\$0.00	NA	0
	Unavailable		8	\$2,289,920.00	34.86%	0	\$0.00	NA	0
Total			25	\$6,568,395.00	100%	0	\$0.00		0
31409XTD1	BANK OF AMERICA NA		112	\$29,129,240.39	78.83%	1	\$300,000.00	NA	0
	Unavailable		31	\$7,824,395.00	21.17%	0	\$0.00	NA	0
Total			143	\$36,953,635.39	100%	1	\$300,000.00		0
31409XTE9	BANK OF AMERICA NA		7	\$1,561,432.00	50.48%	0	\$0.00	NA	0
	Unavailable		6	\$1,531,600.00	49.52%	0	\$0.00	NA	0
Total			13	\$3,093,032.00	100%	0	\$0.00		0
31409XTF6	BANK OF AMERICA NA		25	\$5,452,219.75	52.88%	1	\$334,400.00	NA	0
	Unavailable		21	\$4,859,118.18	47.12%	0	\$0.00	NA	0
Total			46	\$10,311,337.93	100%	1	\$334,400.00		0
31409XTT6	BANK OF AMERICA NA		10	\$1,659,260.00	11.08%	0	\$0.00	NA	0
	Unavailable		78	\$13,321,737.45	88.92%	3	\$481,288.00	NA	0
Total			88	\$14,980,997.45	100%	3	\$481,288.00		0
31409XTU3	BANK OF AMERICA NA		2	\$141,950.27	3.64%	1	\$82,433.05	NA	0
	Unavailable		25	\$3,754,476.02	96.36%	1	\$273,591.09	NA	0
Total			27	\$3,896,426.29	100%	2	\$356,024.14		0

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31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0
Total		13	\$2,656,195.00	100%	0	\$0.00		0
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0
	Unavailable	33	\$3,794,740.57	88.3%	1	\$48,152.60	NA	0
Total		37	\$4,297,620.57	100%	1	\$48,152.60		0
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0
Total		9	\$1,380,876.56	100%	0	\$0.00		0
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0
Total		8	\$2,571,038.21	100%	0	\$0.00		0
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	1	\$197,771.48	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0
Total		41	\$9,537,340.36	100%	1	\$197,771.48		0
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	1	\$148,122.25	NA	0
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0
Total		15	\$1,643,873.00	100%	1	\$148,122.25		0
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0
Total		16	\$1,522,255.75	100%	0	\$0.00		0
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0
Total		24	\$5,311,976.00	100%	0	\$0.00		0
31409XUE7	BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0
Total		28	\$8,030,771.00	100%	0	\$0.00		0
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	1	\$150,200.00	NA	0
	Unavailable	80	\$23,654,718.19	72.81%	2	\$689,590.74	NA	0
Total		116	\$32,488,670.19	100%	3	\$839,790.74		0
31409XUG2	BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0
	Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0
Total		4	\$1,244,599.99	100%	0	\$0.00		0
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0

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		Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0
Total			13	\$3,939,369.00	100%	0	\$0.00		0
31409XUJ6		BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0
Total			17	\$4,073,710.00	100%	0	\$0.00		0
31409XUP2		BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	2	\$668,326.49	NA	0
		Unavailable	36	\$8,638,999.29	18.99%	2	\$239,599.25	NA	0
Total			192	\$45,495,010.87	100%	4	\$907,925.74		0
31409XUQ0		BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0
Total			26	\$6,582,555.00	100%	0	\$0.00		0
31409XUR8		BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,911,843.92	75.92%	3	\$938,819.94	NA	0
Total			79	\$20,957,554.38	100%	3	\$938,819.94		0
31409XUT4		BANK OF AMERICA NA	9	\$1,135,936.94	100%	0	\$0.00	NA	0
Total			9	\$1,135,936.94	100%	0	\$0.00		0
31409XUU1		BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0
Total			30	\$5,631,610.80	100%	0	\$0.00		0
31409XUV9		BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0
		Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0
Total			16	\$1,022,830.40	100%	0	\$0.00		0
31409XUW7		BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0
Total			14	\$1,431,695.93	100%	0	\$0.00		0
31409XUX5		BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	1	\$110,366.81	NA	0
		Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0
Total			23	\$3,103,438.38	100%	1	\$110,366.81		0
31409XUZ0		BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0
Total			13	\$3,295,208.79	100%	0	\$0.00		0
31409XV22		BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0
Total			17	\$4,162,123.33	100%	0	\$0.00		0
31409XV30		BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0
Total			7	\$1,594,358.37	100%	0	\$0.00		0

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31409XV97	BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0
Total		8	\$1,795,591.66	100%	0	\$0.00		0
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0
Total		15	\$4,442,891.16	100%	0	\$0.00		0
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0
	Unavailable	25	\$5,038,050.35	37.82%	1	\$265,950.98	NA	0
Total		58	\$13,319,915.68	100%	1	\$265,950.98		0
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0
Total		46	\$7,224,877.54	100%	0	\$0.00		0
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0
Total		9	\$1,812,525.82	100%	0	\$0.00		0
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0
Total		8	\$1,777,367.03	100%	0	\$0.00		0
31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	1	\$145,297.74	NA	0
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total		25	\$5,552,716.93	100%	1	\$145,297.74		0
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
Total		7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	1	\$162,339.11	NA	0
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0
Total		24	\$3,922,896.65	100%	1	\$162,339.11		0
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	0
	Unavailable	26	\$6,651,747.37	42.87%	1	\$173,476.09	NA	0
Total		72	\$15,516,121.64	100%	4	\$841,048.55		0
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0
	Unavailable	33	\$8,892,060.00	75.21%	2	\$616,273.29	NA	0
Total		46	\$11,822,564.00	100%	2	\$616,273.29		0
31409XW62	BANK OF AMERICA NA	9	\$2,049,457.00	55.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,670,400.00	44.9%	0	\$0.00	NA	0
Total		14	\$3,719,857.00	100%	0	\$0.00		0

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31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,676,750.00	20.54%	1	\$263,900.00	NA	0
Total		55	\$13,029,579.33	100%	1	\$263,900.00		0
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0
Total		8	\$1,857,972.00	100%	0	\$0.00		0
31409XWB1	BANK OF AMERICA NA	6	\$967,040.00	86.11%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	13.89%	0	\$0.00	NA	0
Total		7	\$1,123,040.00	100%	0	\$0.00		0
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	0
	Unavailable	5	\$1,222,035.46	16.11%	1	\$349,690.16	NA	0
Total		45	\$7,587,746.73	100%	2	\$640,334.68		0
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0
Total		5	\$1,117,656.63	100%	0	\$0.00		0
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0
Total		14	\$2,098,755.99	100%	0	\$0.00		0
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0
Total		12	\$1,981,143.34	100%	0	\$0.00		0
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	4	\$999,611.13	NA	1
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0
Total		98	\$20,172,280.66	100%	4	\$999,611.13		1
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	10	\$2,273,830.47	NA	1
	Unavailable	63	\$14,469,042.87	14.43%	1	\$102,692.82	NA	0
Total		467	\$100,288,482.74	100%	11	\$2,376,523.29		1
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	3	\$510,965.93	NA	0
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0
Total		418	\$90,632,510.10	100%	3	\$510,965.93		0
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	1	\$237,640.78	NA	0
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0
Total		154	\$30,230,872.95	100%	1	\$237,640.78		0
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0
Total		57	\$9,032,142.64	100%	0	\$0.00		0

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31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	1	\$256,321.62	NA	0
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0
Total		89	\$20,090,027.26	100%	1	\$256,321.62		0
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0
Total		33	\$7,142,154.24	100%	0	\$0.00		0
31409XWY1	BANK OF AMERICA NA	3	\$593,850.04	46.73%	0	\$0.00	NA	0
	Unavailable	4	\$676,916.09	53.27%	0	\$0.00	NA	0
Total		7	\$1,270,766.13	100%	0	\$0.00		0
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0
	Unavailable	17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	0
Total		19	\$4,050,575.48	100%	1	\$247,572.49		0
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0
Total		58	\$3,346,915.39	100%	0	\$0.00		0
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
Total		68	\$6,196,407.29	100%	0	\$0.00		0
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0
Total		155	\$8,486,678.53	100%	0	\$0.00		0
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
Total		186	\$17,322,414.42	100%	0	\$0.00		0
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
Total		150	\$19,325,985.09	100%	0	\$0.00		0
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0
Total		14	\$3,118,751.07	100%	0	\$0.00		0
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
Total		54	\$8,768,663.44	100%	0	\$0.00		0

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31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
Total		145	\$7,201,486.69	100%	0	\$0.00		0
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	1	\$277,200.00	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0
Total		93	\$25,227,223.46	100%	1	\$277,200.00		0
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0
	Unavailable	51	\$12,276,724.48	30.94%	1	\$236,799.00	NA	0
Total		165	\$39,678,013.48	100%	1	\$236,799.00		0
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	1	\$147,417.11	NA	0
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
Total		117	\$30,289,943.00	100%	1	\$147,417.11		0
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	2	\$598,217.26	NA	0
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
Total		80	\$20,165,450.22	100%	2	\$598,217.26		0
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0
Total		84	\$20,188,049.54	100%	0	\$0.00		0
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	1	\$254,221.00	NA	0
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0
Total		93	\$25,157,911.69	100%	1	\$254,221.00		0
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	1	\$390,348.00	NA	0
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0
Total		52	\$15,049,231.23	100%	1	\$390,348.00		0
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	1	\$235,369.03	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0
Total		27	\$5,081,813.86	100%	1	\$235,369.03		0
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	1	\$339,846.68	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0
Total		64	\$15,133,770.41	100%	1	\$339,846.68		0
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0
Total		65	\$12,882,562.63	100%	0	\$0.00		0
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0

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		Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0
Total			72	\$11,192,206.22	100%	0	\$0.00		0
31409XXX2		BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0
		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0
Total			198	\$38,408,525.04	100%	0	\$0.00		0
31409XXY0		BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	1	\$233,010.67	NA	0
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0
Total			187	\$41,749,722.95	100%	1	\$233,010.67		0
31409XXZ7		BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0
Total			47	\$9,510,599.31	100%	0	\$0.00		0
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0
Total			71	\$6,473,459.37	100%	0	\$0.00		0
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0
Total			52	\$6,657,149.09	100%	0	\$0.00		0
31409XYC7		BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0
Total			4	\$1,011,102.23	100%	0	\$0.00		0
31409XYD5		BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total			14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6		HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total			15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2		HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
Total			23	\$4,865,700.00	100%	0	\$0.00		0
31409XYK9		HOME BANC MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,414,500.00	100%	0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0

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Total			20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0
Total			17	\$2,465,172.57	100%	0	\$0.00		0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	1	\$405,924.02	NA	0
Total			32	\$5,890,971.99	100%	1	\$405,924.02		0
31409YFD4		Unavailable	11	\$1,899,815.85	100%	0	\$0.00	NA	0
Total			11	\$1,899,815.85	100%	0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0
Total			37	\$4,196,336.50	100%	0	\$0.00		0
31409YGD3			117	\$30,000,057.85	100%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.							
Total			117	\$30,000,057.85	100%	0	\$0.00		0
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	1	\$158,602.92	NA	0
Total			49	\$10,000,205.00	100%	1	\$158,602.92		0
31409YH26		HIBERNIA NATIONAL BANK	10	\$3,002,601.39	100%	0	\$0.00	NA	0
Total			10	\$3,002,601.39	100%	0	\$0.00		0
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total			16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0
Total			58	\$11,228,151.31	100%	0	\$0.00		0
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total			14	\$2,750,132.85	100%	0	\$0.00		0
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total			10	\$1,152,555.61	100%	0	\$0.00		0
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total			5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total			4	\$249,054.57	100%	0	\$0.00		0
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total			17	\$1,922,538.84	100%	0	\$0.00		0
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total			8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total			21	\$1,310,851.59	100%	0	\$0.00		0

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31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total			7	\$1,028,320.37	100%	0	\$0.00		0
31409YM38		Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0
Total			13	\$2,056,082.62	100%	0	\$0.00		0
31409YM46		Unavailable	73	\$10,527,468.48	100%	1	\$112,967.79	NA	0
Total			73	\$10,527,468.48	100%	1	\$112,967.79		0
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total			24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total			37	\$3,422,928.17	100%	0	\$0.00		0
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	1	\$83,793.37	NA	1
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
Total			43	\$4,599,376.39	100%	1	\$83,793.37		1
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total			18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
Total			93	\$17,730,583.94	100%	0	\$0.00		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0

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Total			45	\$6,655,641.23	100%	0	\$0.00		0
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMK0		Unavailable	1	\$122,251.56	100%	0	\$0.00	NA	0
Total			1	\$122,251.56	100%	0	\$0.00		0
31409YML8		Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0
Total			1	\$110,327.21	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2		Unavailable	41	\$5,617,823.59	100%	1	\$62,449.49	NA	0
Total			41	\$5,617,823.59	100%	1	\$62,449.49		0
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
Total			86	\$14,746,736.41	100%	0	\$0.00		0
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	3	\$652,058.73	NA	0
Total			102	\$15,419,864.26	100%	3	\$652,058.73		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0

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31409YS57		NEXSTAR FINANCIAL CORPORATION	12	\$2,090,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,090,000.00	100%	0	\$0.00		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total			25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0

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31409YU39		U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
Total			2	\$237,706.06	100%	0	\$0.00		0
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total			6	\$360,700.25	100%	0	\$0.00		0
31409YU62		U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
Total			1	\$144,297.42	100%	0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0
31409YU88		U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
Total			2	\$351,523.13	100%	0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total			30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total			6	\$868,599.20	100%	0	\$0.00		0
31409YVB0		U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0
Total			1	\$107,886.17	100%	0	\$0.00		0
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0
31409YVF1		U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
Total			4	\$351,667.27	100%	0	\$0.00		0
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0

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31409YVJ3		U.S. BANK N.A.	3	\$252,821.76	100%	0	\$0.00	NA	0
Total			3	\$252,821.76	100%	0	\$0.00		0
31409YVK0		U.S. BANK N.A.	1	\$52,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,000.00	100%	0	\$0.00		0
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total			3	\$285,238.83	100%	0	\$0.00		0
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total			5	\$553,918.34	100%	0	\$0.00		0
31409YVQ7		U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
Total			2	\$326,000.00	100%	0	\$0.00		0
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0
31409YVU8		U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
Total			1	\$109,123.52	100%	0	\$0.00		0
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total			1	\$88,099.77	100%	0	\$0.00		0
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total			3	\$298,250.00	100%	0	\$0.00		0
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total			3	\$263,126.37	100%	0	\$0.00		0
31409YWM5		U.S. BANK N.A.	2	\$206,292.50	100%	0	\$0.00	NA	0
Total			2	\$206,292.50	100%	0	\$0.00		0
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0

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31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0
31409YX69		Unavailable	14	\$2,320,823.92	100%	1	\$127,958.12	NA	1
Total			14	\$2,320,823.92	100%	1	\$127,958.12		1
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total			3	\$531,385.06	100%	0	\$0.00		0
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
Total			7	\$1,424,640.00	100%	0	\$0.00		0
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total			7	\$1,347,952.55	100%	0	\$0.00		0
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total			19	\$3,685,572.00	100%	0	\$0.00		0

31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total		29	\$5,467,872.90	100%	0	\$0.00		0
31410A7B6	WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
Total		9	\$1,475,233.00	100%	0	\$0.00		0
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total		11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total		15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total		7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total		18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98	NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
	Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total		13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4	CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
Total		65	\$14,481,630.41	100%	0	\$0.00		0
31410ATB2	CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0

Total			44	\$9,663,652.00	100%	0	\$0.00		0
31410ATC0	CHASE HOME FINANCE, LLC		38	\$10,078,248.67	67.73%	0	\$0.00	NA	0
	Unavailable		21	\$4,801,394.32	32.27%	0	\$0.00	NA	0
Total			59	\$14,879,642.99	100%	0	\$0.00		0
31410ATD8	CHASE HOME FINANCE, LLC		25	\$6,271,746.07	98.78%	0	\$0.00	NA	0
	Unavailable		1	\$77,524.57	1.22%	0	\$0.00	NA	0
Total			26	\$6,349,270.64	100%	0	\$0.00		0
31410ATE6	CHASE HOME FINANCE, LLC		32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
	Unavailable		17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0
31410ATF3	CHASE HOME FINANCE, LLC		26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
	Unavailable		16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0
31410ATG1	CHASE HOME FINANCE, LLC		14	\$3,483,395.00	69.93%	0	\$0.00	NA	0
	Unavailable		6	\$1,498,100.00	30.07%	0	\$0.00	NA	0
Total			20	\$4,981,495.00	100%	0	\$0.00		0
31410ATH9	CHASE HOME FINANCE, LLC		28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
	Unavailable		25	\$5,355,832.24	50.85%	1	\$234,509.38	NA	0
Total			53	\$10,533,193.19	100%	1	\$234,509.38		0
31410BC28	THE BRANCH BANKING AND TRUST COMPANY		13	\$1,755,000.00	71.86%	0	\$0.00	NA	0
	Unavailable		4	\$687,200.00	28.14%	0	\$0.00	NA	0
Total			17	\$2,442,200.00	100%	0	\$0.00		0
31410BC36	THE BRANCH BANKING AND TRUST COMPANY		1	\$161,000.00	7.41%	0	\$0.00	NA	0
	Unavailable		9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$197,200.00	29.12%	0	\$0.00	NA	0

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		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
Total			2	\$730,000.00	100%	0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410BF74		THE BRANCH BANKING AND TRUST COMPANY	7	\$740,000.00	53.16%	0	\$0.00	NA	0
		Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0
Total			10	\$1,392,017.36	100%	0	\$0.00		0
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0
Total			39	\$10,023,666.60	100%	0	\$0.00		0
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,575,900.00	100%	0	\$0.00		0
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0
Total			8	\$1,881,955.51	100%	0	\$0.00		0
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0
Total			29	\$7,163,661.71	100%	0	\$0.00		0
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0
Total			16	\$2,870,907.68	100%	0	\$0.00		0
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0

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Total			8	\$1,663,388.80	100%	1	\$305,334.16		0
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0
Total			17	\$3,523,477.25	100%	0	\$0.00		0
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0
Total			14	\$3,304,577.21	100%	0	\$0.00		0
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0
Total			79	\$15,750,721.18	100%	0	\$0.00		0
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0
Total			193	\$32,964,512.37	100%	0	\$0.00		0
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0
Total			47	\$6,702,932.58	100%	0	\$0.00		0
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0
Total			130	\$18,355,926.81	100%	0	\$0.00		0
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0
Total			50	\$6,185,333.88	100%	0	\$0.00		0
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0
Total			32	\$4,531,838.82	100%	0	\$0.00		0
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0
Total			35	\$7,070,301.51	100%	0	\$0.00		0
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0
Total			78	\$15,856,967.78	100%	0	\$0.00		0
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total			14	\$4,375,079.17	100%	0	\$0.00		0

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31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
Total		111	\$33,823,450.02	100%	0	\$0.00		0
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
Total		38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total		28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total		11	\$1,683,359.20	100%	0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	1	\$241,651.51	NA	0
Total		319	\$39,983,434.19	100%	1	\$241,651.51		0
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0
Total		24	\$2,447,226.29	100%	0	\$0.00		0
31410MG38	Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0
Total		13	\$2,741,392.24	100%	1	\$363,947.50		0
31410MG46	Unavailable	15	\$3,326,905.60	100%	1	\$146,277.42	NA	0
Total		15	\$3,326,905.60	100%	1	\$146,277.42		0
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
Total		62	\$14,603,369.53	100%	0	\$0.00		0
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0
Total		70	\$13,651,044.47	100%	0	\$0.00		0
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	48	\$12,114,481.13	NA	0
Total		1,383	\$321,701,154.87	100%	48	\$12,114,481.13		0

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31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	437	\$100,144,974.71	99.4%	9	\$2,556,815.97	NA	0
Total		440	\$100,753,674.71	100%	9	\$2,556,815.97		0
31410MG95	Unavailable	217	\$50,759,388.39	100%	11	\$2,647,112.35	NA	0
Total		217	\$50,759,388.39	100%	11	\$2,647,112.35		0
31410MHA1	Unavailable	830	\$184,927,030.88	100%	23	\$5,094,194.43	NA	0
Total		830	\$184,927,030.88	100%	23	\$5,094,194.43		0
31410MHB9	Unavailable	922	\$200,178,998.40	100%	36	\$7,480,689.86	NA	0
Total		922	\$200,178,998.40	100%	36	\$7,480,689.86		0
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	456	\$100,371,143.44	99.63%	19	\$4,092,534.16	NA	0
Total		457	\$100,743,143.44	100%	19	\$4,092,534.16		0
31410MHD5	Unavailable	238	\$50,712,061.81	100%	11	\$2,341,950.77	NA	0
Total		238	\$50,712,061.81	100%	11	\$2,341,950.77		0
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	398	\$71,738,096.71	99.81%	4	\$734,313.57	NA	0
Total		399	\$71,871,096.71	100%	4	\$734,313.57		0
31410MHH6	Unavailable	396	\$69,420,463.43	100%	13	\$2,804,763.31	NA	0
Total		396	\$69,420,463.43	100%	13	\$2,804,763.31		0
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	1	\$140,313.00	NA	0
Total		43	\$9,787,486.46	100%	1	\$140,313.00		0
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	3	\$788,538.87	NA	0
Total		77	\$16,802,026.22	100%	3	\$788,538.87		0
31410MHN3	EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0
Total		17	\$3,718,841.62	100%	0	\$0.00		0
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
Total		17	\$2,614,168.71	100%	0	\$0.00		0

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31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
Total			36	\$4,497,705.97	100%	0	\$0.00		0
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
Total			21	\$3,488,726.21	100%	0	\$0.00		0
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0
Total			148	\$28,846,850.80	100%	0	\$0.00		0
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	3	\$301,530.32	NA	0
Total			281	\$44,218,761.75	100%	3	\$301,530.32		0
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0
Total			33	\$5,408,494.42	100%	0	\$0.00		0
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0
Total			47	\$6,755,369.32	100%	0	\$0.00		0
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0
Total			13	\$2,178,873.79	100%	0	\$0.00		0
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	3	\$378,125.68	NA	0
Total			50	\$6,600,968.33	100%	3	\$378,125.68		0
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0
Total			20	\$2,493,222.26	100%	0	\$0.00		0
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
Total			32	\$11,687,225.14	100%	0	\$0.00		0
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
Total			35	\$12,656,986.63	100%	0	\$0.00		0
31410MJ43			43	\$15,592,093.82	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			43	\$15,592,093.82	100%	0	\$0.00		0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	1	\$384,491.75	NA	0
Total			1,293	\$463,964,162.67	100%	1	\$384,491.75		0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	5	\$1,835,008.60	NA	0
Total			1,181	\$434,357,842.88	100%	5	\$1,835,008.60		0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	1	\$353,756.23	NA	0
Total			157	\$51,891,406.38	100%	1	\$353,756.23		0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0
Total			169	\$60,429,384.59	100%	0	\$0.00		0
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0
Total			14	\$1,780,818.00	100%	0	\$0.00		0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	1	\$127,054.22	NA	0
Total			82	\$7,905,138.38	100%	1	\$127,054.22		0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0
Total			53	\$16,438,874.58	100%	0	\$0.00		0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0
Total			53	\$15,145,623.19	100%	0	\$0.00		0

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31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0
Total			6	\$1,334,764.20	100%	0	\$0.00		0
31410MJV3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$3,741,043.70	100%	0	\$0.00	NA	0
Total			10	\$3,741,043.70	100%	0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0
Total			19	\$6,931,329.01	100%	0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	3	\$655,728.41	NA	0
Total			977	\$325,239,422.46	100%	3	\$655,728.41		0
31410MKC3			64	\$19,326,073.11	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			64	\$19,326,073.11	100%	0	\$0.00		0	
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	
Total			17	\$3,605,005.63	100%	0	\$0.00		0	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	2	\$610,596.75	NA	1	\$
Total			310	\$74,485,392.12	100%	2	\$610,596.75		1	\$
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	2	\$511,708.00	NA	0	
Total			103	\$24,001,928.80	100%	2	\$511,708.00		0	
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0	
Total			93	\$20,716,479.16	100%	0	\$0.00		0	
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0	
Total			16	\$3,358,551.78	100%	0	\$0.00		0	
31410MLG3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,715,912.29	100%	0	\$0.00	NA	0	
Total			10	\$2,715,912.29	100%	0	\$0.00		0	
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	
Total			20	\$3,370,539.49	100%	0	\$0.00		0	
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	
Total			68	\$11,585,629.29	100%	0	\$0.00		0	
31410MLK4		WASHINGTON MUTUAL MORTGAGE	10	\$2,100,520.77	100%	0	\$0.00	NA	0	

		SECURITIES CORP.								
Total			10	\$2,100,520.77	100%	0	\$0.00		0	
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	
Total			23	\$1,359,487.60	100%	0	\$0.00		0	
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0	
Total			43	\$7,973,266.87	100%	0	\$0.00		0	
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	
Total			14	\$1,054,415.08	100%	0	\$0.00		0	
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	
Total			42	\$7,957,232.38	100%	0	\$0.00		0	
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0	
Total			378	\$74,086,740.89	100%	0	\$0.00		0	
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	5	\$1,127,844.33	NA	1	\$
Total			622	\$127,145,052.23	100%	5	\$1,127,844.33		1	\$
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	
Total			51	\$3,432,575.70	100%	0	\$0.00		0	
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	
Total			58	\$5,727,359.37	100%	0	\$0.00		0	
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	
Total			19	\$2,475,500.03	100%	0	\$0.00		0	

31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	1	\$218,930.40	NA	1	\$
Total		63	\$16,083,298.05	100%	1	\$218,930.40		1	\$
31410MLW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	
Total		11	\$2,571,665.49	100%	0	\$0.00		0	
31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	
Total		15	\$1,345,948.90	100%	0	\$0.00		0	
31410MLY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,659,950.43	100%	0	\$0.00	NA	0	
Total		11	\$1,659,950.43	100%	0	\$0.00		0	
31410MM23	Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0	
Total		152	\$10,364,331.23	100%	1	\$81,831.37		0	
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0	
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0	
Total		192	\$18,811,812.48	100%	2	\$192,074.01		0	
31410MM49	LEHMAN BROTHERS HOLDINGS, INC.	1	\$173,656.21	0.93%	0	\$0.00	NA	0	
	Unavailable	80	\$18,475,164.35	99.07%	2	\$547,826.88	NA	0	
Total		81	\$18,648,820.56	100%	2	\$547,826.88		0	
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	
Total		52	\$6,613,472.09	100%	0	\$0.00		0	
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	
Total		64	\$3,779,105.98	100%	0	\$0.00		0	
31410MM72	Unavailable	47	\$4,682,556.71	100%	1	\$98,359.50	NA	0	
Total		47	\$4,682,556.71	100%	1	\$98,359.50		0	
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	

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		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0
Total			78	\$16,038,232.35	100%	0	\$0.00		0
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0
		Unavailable	518	\$123,191,905.10	97.6%	5	\$1,039,162.41	NA	0
Total			530	\$126,223,207.02	100%	5	\$1,039,162.41		0
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
Total			324	\$36,553,925.99	100%	0	\$0.00		0
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
		Unavailable	586	\$139,892,992.04	99.21%	11	\$3,251,267.68	NA	0
Total			592	\$141,008,161.48	100%	11	\$3,251,267.68		0
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0
		Unavailable	311	\$40,807,057.69	97.87%	1	\$119,316.35	NA	0
Total			318	\$41,693,280.01	100%	1	\$119,316.35		0
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	3	\$936,927.97	NA	0
Total			534	\$124,910,070.62	100%	3	\$936,927.97		0
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	3	\$845,287.61	NA	0
Total			384	\$79,134,701.90	100%	3	\$845,287.61		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	1	\$82,666.87	NA	0
Total			26	\$1,784,796.31	100%	1	\$82,666.87		0

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31410MNG1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total		14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total		20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total		27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	1	\$115,433.17	NA	1
Total		37	\$4,777,874.28	100%	1	\$115,433.17		1
31410MNL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,595,980.54	100%	0	\$0.00	NA	0
Total		17	\$4,595,980.54	100%	0	\$0.00		0
31410MNM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0
Total		18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total		59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total		16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	1	\$174,503.50	NA	0
Total		73	\$19,278,207.35	100%	1	\$174,503.50		0
31410MNR7		19	\$5,257,858.82	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			19	\$5,257,858.82	100%	0	\$0.00		0
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	1	\$362,548.32	NA	0
Total			24	\$5,520,063.66	100%	1	\$362,548.32		0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
		HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
		PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0

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	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	1	\$244,812.19	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	1	\$199,247.96	NA	0
Total		1,033	\$224,143,158.56	100%	2	\$444,060.15		0
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	1	\$145,982.05	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	3	\$565,030.81	NA	0
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	1	\$153,267.48	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	5	\$1,095,200.37	NA	0
Total		4,182	\$838,946,518.70	100%	10	\$1,959,480.71		0
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	2	\$328,868.06	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0
	HomeBanc Mortgage Corporation	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0

	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	
	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	1	\$164,134.03	NA	1	\$
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	
	Unavailable	549	\$82,943,304.78	39.45%	3	\$765,882.42	NA	0	
Total		1,325	\$210,286,880.32	100%	6	\$1,258,884.51		1	\$
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	1	\$173,243.42	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	1	\$131,839.24	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0
Total		1,435	\$246,652,493.46	100%	3	\$447,943.83		1 \$
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0
		16	\$2,259,854.83	0.68%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	
		30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	
	Unavailable	1,186	\$172,490,028.37	52.16%	2	\$505,398.39	NA	0	
Total		2,325	\$330,716,106.96	100%	2	\$505,398.39		0	
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	
Total		116	\$19,980,708.41	100%	0	\$0.00		0	
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	
Total		20	\$5,122,959.05	100%	0	\$0.00		0	
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0	

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Total			12	\$2,432,691.19	100%	0	\$0.00		0
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0
Total			64	\$11,000,195.27	100%	0	\$0.00		0
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0
Total			9	\$1,530,144.17	100%	0	\$0.00		0
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0
Total			23	\$2,265,716.36	100%	0	\$0.00		0
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0
Total		391	\$58,857,177.46	100%	0	\$0.00		0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
		2	\$152,600.00	0.4%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	
Total		329	\$38,456,461.32	100%	0	\$0.00		0	
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0
Total		356	\$42,229,098.45	100%	0	\$0.00		0
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0
Total		460	\$48,899,094.81	100%	0	\$0.00		0
31371MUG0		50	\$6,697,864.28	6.99%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	
	Unavailable	352	\$60,072,032.00	62.65%	8	\$943,973.24	NA	1	\$
Total		599	\$95,870,077.11	100%	10	\$1,414,017.60		1	\$
31371MUJ4	HEMIBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	
Total		7	\$1,349,450.00	100%	0	\$0.00		0	
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	4	\$792,802.75	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,038	\$256,251,677.40	83.6%	9	\$2,590,295.80	NA	0	
Total		1,249	\$306,477,556.81	100%	13	\$3,383,098.55		0	

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31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	1	\$264,000.00	NA	1
	Unavailable	339	\$74,310,702.12	76.44%	12	\$2,544,402.37	NA	0
Total		440	\$97,211,966.12	100%	16	\$3,551,634.37		1
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0
Total		68	\$16,818,589.30	100%	0	\$0.00		0
31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0
	Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0
Total		19	\$4,640,817.54	100%	0	\$0.00		0
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	2	\$203,767.65	NA	0
Total		512	\$59,255,560.63	100%	2	\$203,767.65		0
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0
Total		86	\$6,723,868.31	100%	0	\$0.00		0
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0
Total		7	\$1,521,835.73	100%	0	\$0.00		0
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0
Total		18	\$1,803,912.48	100%	0	\$0.00		0
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	1	\$156,549.00	NA	0
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0
Total		302	\$55,701,741.49	100%	1	\$156,549.00		0
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0
Total		7	\$1,150,418.30	100%	0	\$0.00		0
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0
Total		23	\$3,550,563.47	100%	0	\$0.00		0
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
Total		436	\$34,837,158.03	100%	0	\$0.00		0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0
Total		147	\$30,667,186.50	100%	0	\$0.00		0
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0
Total		10	\$2,687,000.00	100%	0	\$0.00		0
31371MUZ8	WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0
Total		14	\$2,587,204.66	100%	0	\$0.00		0
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0
Total		15	\$1,035,661.08	100%	0	\$0.00		0
31371MVK0	GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0

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Total			18	\$4,237,700.51	100%	0	\$0.00		0
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0
Total			5	\$1,531,463.63	100%	0	\$0.00		0
31371MVN4		PULTE MORTGAGE, L.L.C.	5	\$1,385,636.00	100%	0	\$0.00	NA	0
Total			5	\$1,385,636.00	100%	0	\$0.00		0
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0
Total			6	\$1,388,749.00	100%	0	\$0.00		0
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0
		Unavailable	48	\$10,557,793.00	71.23%	1	\$63,947.74	NA	0
Total			68	\$14,822,501.00	100%	1	\$63,947.74		0
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0
Total			141	\$22,691,394.91	100%	0	\$0.00		0
31371QK31		Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0
Total			2	\$269,086.15	100%	0	\$0.00		0
31371QK49		CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0
		Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0
Total			7	\$804,550.46	100%	0	\$0.00		0
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0
			1	\$160,000.00	10.37%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	
Total			9	\$1,543,494.80	100%	0	\$0.00		0	
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	
Total			8	\$2,268,025.59	100%	0	\$0.00		0	
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	
Total			8	\$1,665,888.89	100%	0	\$0.00		0	
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	
Total			25	\$2,539,357.07	100%	0	\$0.00		0	
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	
Total			5	\$417,189.75	100%	0	\$0.00		0	
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0	
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0	
Total			7	\$836,511.45	100%	0	\$0.00		0	
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	
Total			5	\$654,021.97	100%	0	\$0.00		0	
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0	
Total			3	\$282,239.74	100%	0	\$0.00		0	
31371QKR8			1	\$111,000.00	12.93%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0
Total			6	\$858,358.96	100%	0	\$0.00		0
31371QKS6		Unavailable	3	\$358,243.51	100%	0	\$0.00	NA	0
Total			3	\$358,243.51	100%	0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0
Total			27	\$4,053,741.91	100%	0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total			2	\$223,561.77	100%	0	\$0.00		0
31371QLB2		CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
		Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
Total			2	\$279,742.39	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$200,000.00	3.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total			11	\$1,888,624.79	100%	0	\$0.00		0
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total			18	\$1,763,184.04	100%	0	\$0.00		0
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
Total			13	\$1,755,963.68	100%	0	\$0.00		0
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
Total			7	\$1,171,694.59	100%	0	\$0.00		0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total			14	\$2,296,044.48	100%	1	\$116,284.32		0
31371QLR7		Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0
Total			1	\$157,178.06	100%	0	\$0.00		0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total			2	\$158,529.84	100%	0	\$0.00		0
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total			9	\$1,386,287.74	100%	0	\$0.00		0
31371QLW6		AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
Total			23	\$2,452,109.92	100%	0	\$0.00		0
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total			4	\$535,720.00	100%	0	\$0.00		0
31381JMA7		Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
Total			1	\$1,196,869.73	100%	0	\$0.00		0
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total			6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total			13	\$1,411,461.47	100%	0	\$0.00		0

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31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total		30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total		41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total		12	\$1,765,930.30	100%	0	\$0.00		0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total		26	\$4,166,012.89	100%	0	\$0.00		0
31390WYU0	PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0
	Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
Total		9	\$2,053,178.68	100%	0	\$0.00		0
31403D3R8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
Total		7	\$1,058,876.61	100%	0	\$0.00		0
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
Total		10	\$1,521,245.20	100%	0	\$0.00		0
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
Total		6	\$1,502,856.44	100%	0	\$0.00		0
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
Total		17	\$3,998,050.00	100%	0	\$0.00		0
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0

Total			102	\$24,986,329.86	100%	0	\$0.00		0
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0
Total			113	\$23,670,192.16	100%	0	\$0.00		0
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0
Total			55	\$9,558,360.99	100%	0	\$0.00		0
31406JTTO		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0
Total			15	\$1,228,542.21	100%	0	\$0.00		0
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0
Total			12	\$1,310,972.17	100%	0	\$0.00		0
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0
		Unavailable	75	\$14,519,833.25	68.15%	2	\$321,686.66	NA	2
Total			113	\$21,305,165.36	100%	2	\$321,686.66		2
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0
		Unavailable	27	\$5,727,617.55	37.85%	1	\$144,545.41	NA	1
Total			79	\$15,133,773.02	100%	1	\$144,545.41		1
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0
Total			6	\$803,556.72	100%	0	\$0.00		0
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0
Total			17	\$3,136,171.11	100%	0	\$0.00		0
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0
Total			64	\$13,903,110.23	100%	0	\$0.00		0
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0

Total			32	\$5,162,860.64	100%	0	\$0.00		0
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0
Total			9	\$2,344,741.54	100%	0	\$0.00		0
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0
Total			12	\$2,410,752.52	100%	0	\$0.00		0
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0
Total			9	\$1,871,002.65	100%	0	\$0.00		0
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0
Total			7	\$1,162,559.57	100%	0	\$0.00		0
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0
Total			10	\$1,342,117.97	100%	0	\$0.00		0
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0
Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0
Total			34	\$7,524,410.08	100%	0	\$0.00		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0
Total			17	\$4,360,950.00	100%	0	\$0.00		0
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0
Total			26	\$5,871,973.80	100%	0	\$0.00		0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
Total			9	\$2,008,708.00	100%	0	\$0.00		0
31407CZY4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
Total			10	\$2,283,623.00	100%	0	\$0.00		0

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31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	1	\$160,793.79	NA	0
Total		78	\$13,526,138.59	100%	1	\$160,793.79		0
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total		11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	1	\$150,198.32	NA	0
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0
Total		131	\$31,495,746.38	100%	1	\$150,198.32		0
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
		3	\$228,862.62	0.62%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0

FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
		2	\$86,221.44	0.23%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
		1	\$32,000.00	0.09%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	
Total		576	\$37,085,547.00	100%	0	\$0.00		0	
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	

BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0
	1	\$99,911.77	0.17%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$109,103.65	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0
		1	\$97,794.24	0.17%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0
Total		591	\$57,477,137.00	100%	0	\$0.00		0
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0
		1	\$124,834.27	0.3%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	

COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
	1	\$121,000.00	0.29%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	
		1	\$119,808.93	0.29%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	
		1	\$111,898.75	0.27%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	
Total		352	\$41,184,267.05	100%	0	\$0.00		0	
31407HW69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	
		1	\$128,000.00	0.2%	0	\$0.00	NA	0	

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0	
		1	\$125,000.00	0.19%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
		1	\$132,580.04	0.21%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	
Total		478	\$64,793,834.00	100%	1	\$140,265.68		0	
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	

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Total			57	\$15,581,244.52	100%	0	\$0.00		0
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	
Total		40	\$8,727,149.00	100%	0	\$0.00		0	
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	

	INC.								
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
		2	\$466,508.35	0.17%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0
FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$280,000.00	0.1%	0	\$0.00	NA	0

ASSOCIATION									
HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0		
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0		
KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0		
LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0		
LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0		
MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0		
MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0		
MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0		
MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0		
MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0		

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0
MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	2	\$384,106.36	0.14%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK								
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	
		2	\$487,795.05	0.18%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$500,000.00	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	
		3	\$548,396.00	0.2%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	
		4	\$728,248.26	5.64%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	
Total		57	\$12,915,758.57	100%	0	\$0.00		0	
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	
Total		37	\$8,327,097.71	100%	0	\$0.00		0	
31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0
Total		66	\$3,214,945.63	100%	0	\$0.00		0
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,851.23	23.33%	0	\$0.00	NA	0

		- DEDICATED CHANNEL							
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0
Total			13	\$1,272,378.22	100%	0	\$0.00		0
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0
Total			24	\$5,794,349.55	100%	0	\$0.00		0
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0
			2	\$268,805.31	10.63%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	
Total		20	\$2,529,581.59	100%	0	\$0.00		0	
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	1	\$53,738.82	NA	1	\$
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	
Total		32	\$3,036,078.97	100%	1	\$53,738.82		1	\$
31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	
Total		24	\$4,915,442.27	100%	0	\$0.00		0	
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	
Total		63	\$11,868,085.18	100%	0	\$0.00		0	
31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	
		1	\$23,979.33	0.13%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	
		1	\$52,500.00	0.28%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	
		1	\$65,346.39	0.35%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	\$80,985.00	0.44%	0	\$0.00	NA	0	

COMPANY								
NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	
PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	
PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	
TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	
TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	
	2	\$142,685.43	0.77%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION								
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	
	Unavailable	70	\$4,309,031.86	22.89%	2	\$93,090.17	NA	0	
Total		309	\$18,651,086.00	100%	2	\$93,090.17		0	
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0

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	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	1	\$90,731.01	NA	0
Total		150	\$14,466,189.20	100%	1	\$90,731.01		0

31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$112,000.00	1.46%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	
Total		66	\$7,661,097.16	100%	0	\$0.00		0	
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	
		1	\$139,888.04	1.06%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0
Total		97	\$13,251,641.48	100%	0	\$0.00		0
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0

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	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0
Total		8	\$2,096,446.70	100%	0	\$0.00		0
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0
Total		12	\$2,676,580.91	100%	0	\$0.00		0
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	4.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0
		1	\$227,375.00	5.74%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	
Total		18	\$3,958,648.26	100%	0	\$0.00		0	
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0
Total		35	\$7,897,681.02	100%	0	\$0.00		0
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0
		22	\$4,911,004.82	22.31%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	
Total		96	\$22,014,992.08	100%	0	\$0.00		0	
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	
Total		8	\$1,717,695.00	100%	0	\$0.00		0	
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	1	\$70,467.14	NA	1	
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	
	Unavailable	101	\$5,884,607.80	62.35%	1	\$59,214.73	NA	0	
Total		158	\$9,383,914.00	100%	2	\$129,681.87		1	
31407HWW0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0
Total			72	\$6,957,855.11	100%	0	\$0.00		0
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
Total			40	\$4,716,425.15	100%	0	\$0.00		0
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
Total			40	\$5,389,345.15	100%	0	\$0.00		0
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0
Total			89	\$4,638,377.00	100%	0	\$0.00		0
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0
Total			60	\$8,101,819.06	100%	0	\$0.00		0
31407HX43		ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0

	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0
Total		73	\$7,519,119.94	100%	0	\$0.00		0
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0
		1	\$150,000.00	4.51%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	

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	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0
Total		44	\$3,327,854.90	100%	0	\$0.00		0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0
		1	\$62,875.35	1.83%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	
Total		38	\$3,427,202.97	100%	0	\$0.00		0	
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	
Total		45	\$5,142,334.19	100%	0	\$0.00		0	
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
		2	\$175,619.93	0.83%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	GATEWAY	1	\$132,000.00	0.62%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
		1	\$127,731.08	0.6%	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK								
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	
Total		174	\$21,221,808.23	100%	0	\$0.00		0	
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	

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	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	1	\$49,010.72	NA	0
Total		308	\$19,489,454.59	100%	1	\$49,010.72		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0
	Unavailable	130	\$12,759,499.00	52.95%	2	\$191,968.85	NA	0
Total		246	\$24,095,111.12	100%	2	\$191,968.85		0
31407HXD3	ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0
	Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0
Total		142	\$16,582,523.92	100%	0	\$0.00		0
31407HXE1	ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	1	\$129,933.23	NA	0
	Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0
Total		213	\$28,916,294.75	100%	1	\$129,933.23		0
31407HXF8	PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0
	Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0
Total		17	\$5,825,826.60	100%	0	\$0.00		0
31407HXG6	ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0
Total		12	\$2,136,665.63	100%	0	\$0.00		0
31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	1	\$194,533.37	NA	1
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	1	\$211,896.50	NA	0

Total			582	\$137,640,184.76	100%	2	\$406,429.87		1	\$
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0		
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0		
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0		
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0		
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0		
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0		
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0		
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0		
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0		
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0		
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0		
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0		
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0		

	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0
Total		62	\$3,935,048.92	100%	0	\$0.00		0
31407HXK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0
Total		75	\$7,296,489.18	100%	0	\$0.00		0
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0
BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0
	1	\$146,276.12	0.09%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0		
FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0		
FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0		
GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0		
GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0		
HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	1	\$346,237.90	NA	0		
HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0		
	1	\$113,889.19	0.07%	0	\$0.00	NA	0		

	IOWA BANKERS MORTGAGE CORPORATION								
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	
		1	\$174,124.19	0.11%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0
Total		722	\$164,057,395.66	100%	1	\$346,237.90		0
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0
Total		108	\$7,447,963.00	100%	0	\$0.00		0
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0
Total		84	\$8,400,405.47	100%	0	\$0.00		0
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0
Total		141	\$18,312,616.48	100%	0	\$0.00		0
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0
Total		525	\$134,633,990.93	100%	0	\$0.00		0

31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0
		1	\$224,201.29	1.7%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	
Total		83	\$13,172,040.06	100%	0	\$0.00		0	
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	
Total		38	\$5,319,289.12	100%	0	\$0.00		0	
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0
AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0
CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0
EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$40,859.02	0.36%	0	\$0.00	NA	0

	CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0
Total		197	\$11,271,553.61	100%	0	\$0.00		0
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0
		2	\$223,118.25	0.95%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
		1	\$143,499.55	0.61%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.								
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	
		1	\$90,000.00	0.38%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK								
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$227,500.00	0.97%	0	\$0.00	NA	0	

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	UNION								
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	
Total		207	\$23,475,441.75	100%	0	\$0.00		0	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
		2	\$405,000.00	1.09%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0
		1	\$208,265.90	0.56%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	
Total		165	\$36,999,717.94	100%	0	\$0.00		0	
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	
Total		81	\$4,796,740.72	100%	0	\$0.00		0	
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	
Total		138	\$24,194,776.54	100%	0	\$0.00		0	
31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0
		1	\$66,000.00	0.77%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK								
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	
Total		155	\$8,678,115.00	100%	0	\$0.00		0	
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$391,681.90	2.31%	0	\$0.00	NA	0	

CHANNEL									
CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0		
EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0		
EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0		
FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0		
FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0		
FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0		
GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0		

	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0
Total		107	\$16,935,811.95	100%	0	\$0.00		0
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0
Total		43	\$7,261,332.30	100%	0	\$0.00		0
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0

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	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0
Total		24	\$4,291,087.27	100%	0	\$0.00		0
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0
Total		19	\$3,236,504.14	100%	0	\$0.00		0
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	2	\$533,738.13	2.68%	0	\$0.00	NA	0

	SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	
Total		69	\$19,889,027.78	100%	0	\$0.00		0	
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
		1	\$417,000.00	3.89%	0	\$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION							
		U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total			35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total			10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
		Unavailable	221	\$36,928,486.80	90.33%	3	\$543,079.68	NA	0
Total			238	\$40,883,540.64	100%	3	\$543,079.68		0
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,742,235.93	94.14%	2	\$158,751.28	NA	0
Total			61	\$11,411,112.27	100%	2	\$158,751.28		0
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total			43	\$7,656,826.70	100%	0	\$0.00		0
31407LEQ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,577,669.63	93.25%	1	\$141,715.21	NA	0
Total			14	\$2,764,359.34	100%	1	\$141,715.21		0
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total			25	\$3,177,396.07	100%	0	\$0.00		0

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31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total			15	\$1,177,017.30	100%	0	\$0.00		0
31407RN26		CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	0
Total			5	\$1,252,876.76	100%	0	\$0.00		0
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0
Total			14	\$2,425,967.07	100%	0	\$0.00		0
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
Total			5	\$1,032,017.13	100%	0	\$0.00		0
31407RNY6		CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0
Total			5	\$1,008,430.47	100%	0	\$0.00		0
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
Total			7	\$1,592,833.17	100%	0	\$0.00		0
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
Total			33	\$5,657,676.76	100%	0	\$0.00		0
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
Total			26	\$3,646,596.77	100%	0	\$0.00		0
31407Y3L1		CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0
		Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0
Total			5	\$1,459,613.69	100%	0	\$0.00		0
31407Y3M9		CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
Total			259	\$60,076,033.59	100%	0	\$0.00		0
31407Y3N7		CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
Total			31	\$2,127,112.07	100%	0	\$0.00		0
31407Y3P2		CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
Total			52	\$5,123,133.02	100%	0	\$0.00		0

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31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0
Total		266	\$80,675,976.22	100%	0	\$0.00		0
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0
Total		626	\$41,199,805.39	100%	0	\$0.00		0
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	1	\$106,745.86	NA	0
Total		641	\$63,211,425.17	100%	1	\$106,745.86		0
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0
Total		64	\$16,966,788.02	100%	0	\$0.00		0
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
Total		102	\$26,250,537.87	100%	0	\$0.00		0
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0
Total		257	\$65,898,892.08	100%	0	\$0.00		0
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
	Unavailable	60	\$15,071,128.47	98.73%	3	\$561,754.16	NA	1
Total		61	\$15,264,728.47	100%	3	\$561,754.16		1
31407YWS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
Total		10	\$2,215,487.16	100%	0	\$0.00		0
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total		37	\$8,849,015.52	100%	0	\$0.00		0
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total		26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total		19	\$3,983,241.08	100%	0	\$0.00		0

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31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total		17	\$3,205,760.03	100%	0	\$0.00		0
31408F4N6	Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
Total		7	\$1,624,164.08	100%	0	\$0.00		0
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	1	\$267,429.59	NA	0
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0
Total		162	\$44,959,118.94	100%	1	\$267,429.59		0
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0
Total		16	\$1,888,100.00	100%	0	\$0.00		0
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0
Total		75	\$5,576,391.25	100%	0	\$0.00		0
31408FL31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0
	Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0
Total		66	\$4,731,544.43	100%	0	\$0.00		0
31408FL49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0
	Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
Total		18	\$1,171,622.57	100%	0	\$0.00		0
31408FL56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
	Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
Total		11	\$1,039,604.19	100%	0	\$0.00		0
31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total		13	\$1,623,511.92	100%	0	\$0.00		0

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31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total			31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total			18	\$2,587,580.23	100%	0	\$0.00		0
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total			29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total			15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
Total			41	\$5,485,230.98	100%	0	\$0.00		0
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
Total			86	\$12,618,531.71	100%	0	\$0.00		0
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
Total			20	\$2,906,515.00	100%	0	\$0.00		0
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	1	\$268,742.58	NA	0
		Unavailable	323	\$81,300,427.47	91.96%	1	\$200,284.86	NA	0

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Total			351	\$88,407,178.14	100%	2	\$469,027.44		0
31408GVJ3	FLAGSTAR BANK, FSB		4	\$1,041,371.40	6.14%	0	\$0.00	NA	0
	Unavailable		63	\$15,906,039.58	93.86%	1	\$253,341.10	NA	0
Total			67	\$16,947,410.98	100%	1	\$253,341.10		0
31408GVK0	FLAGSTAR BANK, FSB		1	\$351,500.00	5.04%	0	\$0.00	NA	0
	Unavailable		27	\$6,620,280.74	94.96%	0	\$0.00	NA	0
Total			28	\$6,971,780.74	100%	0	\$0.00		0
31408GVL8	Unavailable		41	\$10,395,916.10	100%	0	\$0.00	NA	0
Total			41	\$10,395,916.10	100%	0	\$0.00		0
31408GVM6	FLAGSTAR BANK, FSB		1	\$143,300.00	2.09%	0	\$0.00	NA	0
	Unavailable		39	\$6,702,095.44	97.91%	0	\$0.00	NA	0
Total			40	\$6,845,395.44	100%	0	\$0.00		0
31408GVN4	FLAGSTAR BANK, FSB		3	\$739,000.00	6.64%	0	\$0.00	NA	0
	Unavailable		44	\$10,385,813.58	93.36%	0	\$0.00	NA	0
Total			47	\$11,124,813.58	100%	0	\$0.00		0
31408GVP9	FLAGSTAR BANK, FSB		10	\$1,609,517.30	10.96%	0	\$0.00	NA	0
	Unavailable		80	\$13,078,022.61	89.04%	1	\$148,659.05	NA	1
Total			90	\$14,687,539.91	100%	1	\$148,659.05		1
31408GVQ7	FLAGSTAR BANK, FSB		11	\$2,801,650.00	14.09%	0	\$0.00	NA	0
	Unavailable		62	\$17,086,063.42	85.91%	0	\$0.00	NA	0
Total			73	\$19,887,713.42	100%	0	\$0.00		0
31408GVR5	FLAGSTAR BANK, FSB		5	\$1,008,000.00	4.77%	0	\$0.00	NA	0
	Unavailable		73	\$20,132,255.84	95.23%	0	\$0.00	NA	0
Total			78	\$21,140,255.84	100%	0	\$0.00		0
31408GVS3	FLAGSTAR BANK, FSB		1	\$81,000.00	0.75%	0	\$0.00	NA	0
	Unavailable		49	\$10,657,076.91	99.25%	1	\$309,484.75	NA	0
Total			50	\$10,738,076.91	100%	1	\$309,484.75		0
31408GVT1	FLAGSTAR BANK, FSB		14	\$941,815.88	8.27%	0	\$0.00	NA	0
	Unavailable		151	\$10,445,501.31	91.73%	0	\$0.00	NA	0
Total			165	\$11,387,317.19	100%	0	\$0.00		0
31408GVU8	FLAGSTAR BANK, FSB		4	\$516,386.81	4.48%	0	\$0.00	NA	0
	Unavailable		82	\$11,022,602.97	95.52%	0	\$0.00	NA	0
Total			86	\$11,538,989.78	100%	0	\$0.00		0

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31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0
Total		102	\$13,342,838.03	100%	0	\$0.00		0
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0
Total		169	\$37,294,478.51	100%	0	\$0.00		0
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0
Total		133	\$17,394,439.61	100%	0	\$0.00		0
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0
Total		75	\$19,479,620.21	100%	0	\$0.00		0
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0
	Unavailable	74	\$19,507,669.94	92.86%	1	\$259,854.00	NA	0
Total		79	\$21,007,870.62	100%	1	\$259,854.00		0
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0
Total		77	\$17,916,892.85	100%	0	\$0.00		0
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0
Total		83	\$22,623,412.69	100%	0	\$0.00		0
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0
Total		58	\$15,211,677.72	100%	0	\$0.00		0
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0
	Unavailable	93	\$15,204,718.70	93.97%	1	\$176,545.74	NA	0
Total		99	\$16,180,310.22	100%	1	\$176,545.74		0
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0
	Unavailable	88	\$20,202,115.32	96.58%	1	\$241,123.65	NA	0
Total		91	\$20,916,916.81	100%	1	\$241,123.65		0
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0
Total		26	\$3,859,363.71	100%	0	\$0.00		0
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0

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Total			72	\$10,984,286.53	100%	0	\$0.00		0
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0
Total			81	\$15,151,915.58	100%	0	\$0.00		0
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0
Total			99	\$19,651,072.46	100%	0	\$0.00		0
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0
Total			283	\$48,710,403.89	100%	0	\$0.00		0
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0
Total			28	\$3,797,448.75	100%	0	\$0.00		0
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0
Total			163	\$29,687,433.46	100%	0	\$0.00		0
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0
Total			172	\$30,257,572.74	100%	0	\$0.00		0
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0
Total			206	\$36,748,514.65	100%	0	\$0.00		0
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0
Total			22	\$5,078,561.55	100%	0	\$0.00		0
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	2	\$287,250.16	NA	0
Total			75	\$13,145,901.89	100%	2	\$287,250.16		0
31408HUIJ2		CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0
Total			15	\$4,192,645.00	100%	0	\$0.00		0
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0
Total			21	\$5,299,092.00	100%	0	\$0.00		0
31408HY25			15	\$3,181,728.57	76.08%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0
Total			20	\$4,181,889.93	100%	0	\$0.00		0
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0
Total			17	\$1,627,870.47	100%	0	\$0.00		0
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0
Total			20	\$2,560,407.67	100%	0	\$0.00		0
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0
Total			30	\$3,011,437.61	100%	0	\$0.00		0
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0
Total			8	\$1,490,250.57	100%	0	\$0.00		0
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	1	\$181,428.10	NA	0
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0
Total			1,708	\$437,636,711.21	100%	1	\$181,428.10		0
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$286,395.40	NA	0
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0
Total			658	\$172,266,639.69	100%	1	\$286,395.40		0
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	2	\$509,423.53	NA	0
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0
Total			681	\$181,346,001.01	100%	2	\$509,423.53		0
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0
Total			60	\$3,795,633.73	100%	0	\$0.00		0
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0
Total			60	\$8,006,607.03	100%	0	\$0.00		0

31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0
Total		73	\$7,266,864.22	100%	0	\$0.00		0
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0
Total		70	\$9,096,715.57	100%	0	\$0.00		0
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0
Total		63	\$8,232,672.76	100%	0	\$0.00		0
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0
Total		69	\$8,920,945.45	100%	0	\$0.00		0
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0
Total		53	\$11,894,520.28	100%	0	\$0.00		0
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0
Total		63	\$14,724,563.62	100%	0	\$0.00		0
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0
Total		9	\$1,500,977.75	100%	0	\$0.00		0
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0
Total		70	\$4,087,144.19	100%	0	\$0.00		0
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0
Total		47	\$5,201,345.49	100%	0	\$0.00		0
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0
	Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0
Total		15	\$2,073,290.17	100%	0	\$0.00		0
31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
Total		70	\$6,947,817.19	100%	0	\$0.00		0
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0

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		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
Total			65	\$4,271,757.75	100%	0	\$0.00		0
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
Total			57	\$3,567,991.31	100%	0	\$0.00		0
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
Total			63	\$3,894,035.32	100%	0	\$0.00		0
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$822,767.97	14.93%	1	\$100,675.07	NA	0
Total			56	\$5,512,272.95	100%	1	\$100,675.07		0
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0
Total			67	\$15,609,188.00	100%	0	\$0.00		0
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0
Total			41	\$10,127,458.37	100%	0	\$0.00		0
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0
Total			50	\$10,033,800.30	100%	0	\$0.00		0
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
Total			40	\$10,071,421.78	100%	0	\$0.00		0
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0
Total			35	\$10,097,531.78	100%	0	\$0.00		0
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0
Total			28	\$10,045,463.24	100%	0	\$0.00		0
31409C5B7		NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0
Total			23	\$9,107,793.78	100%	0	\$0.00		0
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0
Total			7	\$2,102,438.31	100%	0	\$0.00		0

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31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
Total			42	\$10,198,983.16	100%	0	\$0.00		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	1	\$411,858.77	NA	0
Total			46	\$12,436,205.23	100%	1	\$411,858.77		0
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0
Total			51	\$14,654,136.21	100%	0	\$0.00		0
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
Total			39	\$10,230,317.65	100%	0	\$0.00		0
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0
Total			168	\$22,006,812.65	100%	0	\$0.00		0
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
		Unavailable	46	\$13,277,014.73	91.32%	1	\$382,303.51	NA	0
Total			49	\$14,539,595.19	100%	1	\$382,303.51		0
31409C5R2		Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0
Total			6	\$1,703,280.00	100%	0	\$0.00		0

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31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
Total		44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable	64	\$18,084,893.95	94.12%	1	\$347,997.21	NA	0
Total		68	\$19,213,878.95	100%	1	\$347,997.21		0
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0
Total		4	\$1,139,242.60	100%	0	\$0.00		0
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0
Total		131	\$17,008,600.80	100%	0	\$0.00		0
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	0
	Unavailable	21	\$5,093,705.00	90.5%	1	\$320,000.00	NA	1
Total		24	\$5,628,705.00	100%	1	\$320,000.00		1
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0
Total		133	\$33,175,374.01	100%	0	\$0.00		0
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0
Total		16	\$3,756,979.99	100%	0	\$0.00		0
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0
Total		83	\$17,013,526.41	100%	0	\$0.00		0
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0
Total		74	\$11,974,701.38	100%	0	\$0.00		0
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable	80	\$8,029,585.66	91.99%	1	\$86,225.63	NA	1
Total		87	\$8,728,285.66	100%	1	\$86,225.63		1
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0
	Unavailable	130	\$8,418,683.36	89.59%	1	\$45,595.78	NA	0
Total		146	\$9,396,673.36	100%	1	\$45,595.78		0
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0

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Total			107	\$10,421,554.15	100%	0	\$0.00		0
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0
Total			34	\$5,502,013.49	100%	0	\$0.00		0
31409C6K6	Unavailable		13	\$3,252,260.00	100%	1	\$373,981.38	NA	0
Total			13	\$3,252,260.00	100%	1	\$373,981.38		0
31409C6L4	FLAGSTAR BANK, FSB		1	\$218,000.00	3.25%	0	\$0.00	NA	0
	Unavailable		27	\$6,492,249.23	96.75%	0	\$0.00	NA	0
Total			28	\$6,710,249.23	100%	0	\$0.00		0
31409C6M2	Unavailable		27	\$3,535,419.24	100%	0	\$0.00	NA	0
Total			27	\$3,535,419.24	100%	0	\$0.00		0
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0
Total			100	\$24,583,189.29	100%	0	\$0.00		0
31409C6P5	FLAGSTAR BANK, FSB		5	\$1,237,000.00	14.76%	0	\$0.00	NA	0
	Unavailable		28	\$7,146,442.39	85.24%	0	\$0.00	NA	0
Total			33	\$8,383,442.39	100%	0	\$0.00		0
31409C6Q3	Unavailable		21	\$5,574,570.64	100%	0	\$0.00	NA	0
Total			21	\$5,574,570.64	100%	0	\$0.00		0
31409C6R1	Unavailable		10	\$2,425,141.18	100%	0	\$0.00	NA	0
Total			10	\$2,425,141.18	100%	0	\$0.00		0
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0
Total			12	\$1,872,541.25	100%	0	\$0.00		0
31409C6T7	FLAGSTAR BANK, FSB		4	\$657,550.00	16.55%	0	\$0.00	NA	0
	Unavailable		20	\$3,315,653.63	83.45%	0	\$0.00	NA	0
Total			24	\$3,973,203.63	100%	0	\$0.00		0
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0
	Unavailable		60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0
Total			67	\$8,784,035.70	100%	1	\$116,876.09		0
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0
Total			26	\$2,521,300.00	100%	0	\$0.00		0

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31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0
Total		46	\$2,990,085.00	100%	0	\$0.00		0
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0
Total		41	\$7,494,224.35	100%	0	\$0.00		0
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0
Total		22	\$2,232,887.22	100%	0	\$0.00		0
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0
	Unavailable	40	\$9,924,191.17	96.77%	1	\$206,550.00	NA	0
Total		42	\$10,255,391.17	100%	1	\$206,550.00		0
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0
Total		9	\$1,467,046.25	100%	0	\$0.00		0
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0
Total		8	\$1,156,327.52	100%	0	\$0.00		0
31409CU45	Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0
Total		6	\$1,037,360.48	100%	0	\$0.00		0
31409CU52	Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0
Total		7	\$1,046,642.18	100%	0	\$0.00		0
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0
Total		12	\$1,048,879.21	100%	0	\$0.00		0
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0
Total		10	\$1,151,909.00	100%	0	\$0.00		0
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
Total		14	\$1,259,350.45	100%	0	\$0.00		0
31409CU94	CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0
	Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0
Total		6	\$1,052,648.99	100%	0	\$0.00		0

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31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0
	Unavailable	575	\$79,424,063.29	85.36%	2	\$268,343.12	NA	0
Total		673	\$93,051,317.15	100%	2	\$268,343.12		0
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0
Total		396	\$46,708,539.70	100%	0	\$0.00		0
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0
Total		235	\$70,282,985.16	100%	0	\$0.00		0
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	1	\$167,128.12	NA	0
	Unavailable	1,668	\$446,404,465.44	88.24%	6	\$1,934,749.51	NA	2
Total		1,893	\$505,892,972.27	100%	7	\$2,101,877.63		2
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
	Unavailable	984	\$225,270,397.85	85.09%	5	\$1,426,630.48	NA	1
Total		1,158	\$264,739,466.14	100%	5	\$1,426,630.48		1
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0
Total		47	\$10,229,020.70	100%	0	\$0.00		0
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0
Total		299	\$77,470,321.14	100%	0	\$0.00		0
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
Total		18	\$2,376,603.02	100%	0	\$0.00		0
31409CVB8	Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0
Total		10	\$1,203,436.84	100%	0	\$0.00		0
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
Total		6	\$1,307,984.99	100%	0	\$0.00		0
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0

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		Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0
Total			15	\$2,565,508.08	100%	0	\$0.00		0
31409CVE2		CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
Total			6	\$1,001,607.64	100%	0	\$0.00		0
31409CVG7		CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0
Total			11	\$1,140,067.08	100%	0	\$0.00		0
31409CVH5		CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
Total			10	\$1,191,630.09	100%	0	\$0.00		0
31409CVJ1		CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0
Total			11	\$1,022,614.36	100%	0	\$0.00		0
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total			9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6		Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total			11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4		CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total			130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total			43	\$10,456,269.98	100%	0	\$0.00		0
31409CVP7		CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
Total			145	\$14,486,201.68	100%	0	\$0.00		0
31409CVQ5		CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
		Unavailable	1,409	\$354,732,614.66	91.09%	1	\$286,100.50	NA	0
Total			1,552	\$389,438,446.76	100%	1	\$286,100.50		0
31409CVR3		CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
		Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0
Total			453	\$27,516,341.59	100%	0	\$0.00		0

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31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0
	Unavailable	225	\$21,961,278.71	97.19%	1	\$107,093.59	NA	0
Total		231	\$22,595,426.51	100%	1	\$107,093.59		0
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0
Total		224	\$26,380,440.55	100%	0	\$0.00		0
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0
	Unavailable	164	\$22,441,270.61	95.36%	1	\$158,227.91	NA	0
Total		172	\$23,533,066.48	100%	1	\$158,227.91		0
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0
Total		44	\$12,950,132.32	100%	0	\$0.00		0
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0
Total		53	\$11,162,053.68	100%	0	\$0.00		0
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0
	Unavailable	445	\$108,288,538.72	98.39%	6	\$1,405,051.18	NA	2
Total		452	\$110,064,657.39	100%	6	\$1,405,051.18		2
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0
Total		39	\$9,443,871.67	100%	0	\$0.00		0
31409CVZ5	Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0
Total		33	\$6,996,014.77	100%	0	\$0.00		0
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0
	Unavailable	261	\$68,441,843.77	84.14%	1	\$174,349.48	NA	0
Total		315	\$81,338,032.59	100%	1	\$174,349.48		0
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0
	Unavailable	400	\$96,425,555.68	96.42%	4	\$1,052,904.33	NA	1
Total		413	\$100,002,312.06	100%	4	\$1,052,904.33		1
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0
Total		18	\$1,044,294.43	100%	0	\$0.00		0
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0
Total		30	\$6,512,293.94	100%	0	\$0.00		0

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31409CWE1		CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
		Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
Total			94	\$5,366,753.63	100%	0	\$0.00		0
31409CWF8		CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
Total			168	\$15,686,713.85	100%	0	\$0.00		0
31409DC27		Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0
Total			8	\$1,818,584.87	100%	0	\$0.00		0
31409DC35		Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0
Total			14	\$1,267,235.85	100%	0	\$0.00		0
31409DC43		Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0
Total			12	\$2,806,996.80	100%	0	\$0.00		0
31409DC50		Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0
Total			24	\$3,827,946.73	100%	0	\$0.00		0
31409DC68		Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0
Total			5	\$1,321,690.73	100%	0	\$0.00		0
31409DC76		Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0
Total			13	\$2,668,141.92	100%	0	\$0.00		0
31409DC84		Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0
Total			9	\$1,854,716.95	100%	0	\$0.00		0
31409DCY7		Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0
Total			9	\$1,449,504.47	100%	0	\$0.00		0
31409DCZ4		Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0
Total			13	\$1,476,007.73	100%	0	\$0.00		0
31409DDA8		Unavailable	15	\$1,455,196.82	100%	0	\$0.00	NA	0
Total			15	\$1,455,196.82	100%	0	\$0.00		0
31409DDC4		Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0
Total			13	\$2,046,129.50	100%	0	\$0.00		0
31409DDD2		Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	0
Total			22	\$6,808,332.88	100%	1	\$178,239.85		0
31409EQD6		Unavailable	6	\$867,677.05	100%	0	\$0.00	NA	0

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Total			6	\$867,677.05	100%	0	\$0.00		0
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total			32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable		35	\$7,615,136.00	100%	0	\$0.00	NA	0
Total			35	\$7,615,136.00	100%	0	\$0.00		0
31409FR42	Unavailable		7	\$1,432,790.16	100%	0	\$0.00	NA	0
Total			7	\$1,432,790.16	100%	0	\$0.00		0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total			37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total			27	\$5,162,996.57	100%	0	\$0.00		0
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0
Total			8	\$2,328,116.85	100%	0	\$0.00		0
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0
Total			51	\$9,783,903.59	100%	0	\$0.00		0
31409FR91	Unavailable		21	\$1,326,424.12	100%	0	\$0.00	NA	0
Total			21	\$1,326,424.12	100%	0	\$0.00		0
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0
Total			7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4	Unavailable		63	\$14,760,029.35	100%	1	\$339,933.51	NA	0
Total			63	\$14,760,029.35	100%	1	\$339,933.51		0
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0
Total			24	\$1,987,517.31	100%	0	\$0.00		0
31409FRW0	Unavailable		18	\$2,322,975.28	100%	0	\$0.00	NA	0
Total			18	\$2,322,975.28	100%	0	\$0.00		0
31409FRX8	Unavailable		17	\$4,178,349.32	100%	0	\$0.00	NA	0
Total			17	\$4,178,349.32	100%	0	\$0.00		0
31409FRY6	Unavailable		63	\$15,796,889.70	100%	0	\$0.00	NA	0
Total			63	\$15,796,889.70	100%	0	\$0.00		0
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0

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Total			15	\$2,457,391.95	100%	0	\$0.00		0
31409FSA7	Unavailable		11	\$1,097,533.39	100%	0	\$0.00	NA	0
Total			11	\$1,097,533.39	100%	0	\$0.00		0
31409FSB5	Unavailable		12	\$1,661,835.03	100%	0	\$0.00	NA	0
Total			12	\$1,661,835.03	100%	0	\$0.00		0
31409FSC3	Unavailable		18	\$3,744,931.47	100%	0	\$0.00	NA	0
Total			18	\$3,744,931.47	100%	0	\$0.00		0
31409FSD1	Unavailable		13	\$1,170,062.60	100%	0	\$0.00	NA	0
Total			13	\$1,170,062.60	100%	0	\$0.00		0
31409FUG1	Unavailable		17	\$1,628,633.24	100%	0	\$0.00	NA	0
Total			17	\$1,628,633.24	100%	0	\$0.00		0
31409FUH9	Unavailable		20	\$4,541,950.22	100%	0	\$0.00	NA	0
Total			20	\$4,541,950.22	100%	0	\$0.00		0
31409FUJ5	Unavailable		20	\$1,731,785.56	100%	0	\$0.00	NA	0
Total			20	\$1,731,785.56	100%	0	\$0.00		0
31409FUK2	Unavailable		8	\$2,085,477.97	100%	0	\$0.00	NA	0
Total			8	\$2,085,477.97	100%	0	\$0.00		0
31409G5U6	GMAC MORTGAGE CORPORATION		19	\$4,886,871.92	48.68%	0	\$0.00	NA	0
	Unavailable		19	\$5,151,749.93	51.32%	0	\$0.00	NA	0
Total			38	\$10,038,621.85	100%	0	\$0.00		0
31409G5V4	GMAC MORTGAGE CORPORATION		37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
	Unavailable		92	\$17,471,118.35	69.87%	0	\$0.00	NA	0
Total			129	\$25,004,600.26	100%	0	\$0.00		0
31409G5W2	GMAC MORTGAGE CORPORATION		15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
	Unavailable		34	\$6,744,541.55	66.97%	0	\$0.00	NA	0
Total			49	\$10,071,213.02	100%	0	\$0.00		0
31409G5X0	GMAC MORTGAGE CORPORATION		16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
	Unavailable		34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
Total			50	\$10,043,021.50	100%	0	\$0.00		0

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31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0
Total			13	\$3,196,645.86	100%	0	\$0.00		0
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
Total			29	\$7,833,518.96	100%	0	\$0.00		0
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total			10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total			6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total			122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
Total			15	\$1,939,066.51	100%	0	\$0.00		0
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total			190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
Total			154	\$38,062,592.39	100%	0	\$0.00		0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0
Total			217	\$21,518,404.58	100%	0	\$0.00		0
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
Total			283	\$37,355,250.66	100%	0	\$0.00		0
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total			219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0
Total			192	\$12,263,639.01	100%	0	\$0.00		0
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0

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		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0
Total			28	\$8,389,306.78	100%	0	\$0.00		0
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0
Total			160	\$15,677,928.88	100%	0	\$0.00		0
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0
Total			193	\$49,037,693.05	100%	0	\$0.00		0
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0
Total			180	\$47,562,825.08	100%	0	\$0.00		0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0
Total			190	\$48,930,233.28	100%	0	\$0.00		0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0
Total			196	\$49,444,381.14	100%	0	\$0.00		0
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0
Total			197	\$25,518,716.12	100%	0	\$0.00		0
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
Total			91	\$14,917,151.02	100%	0	\$0.00		0
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0
Total			174	\$43,440,626.56	100%	0	\$0.00		0
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0

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Total			202	\$44,689,277.02	100%	0	\$0.00		0
31409G7E0	GMAC MORTGAGE CORPORATION		31	\$6,959,533.69	36.93%	0	\$0.00	NA	0
	Unavailable		53	\$11,885,000.09	63.07%	0	\$0.00	NA	0
Total			84	\$18,844,533.78	100%	0	\$0.00		0
31409G7F7	GMAC MORTGAGE CORPORATION		43	\$11,697,833.26	24.02%	0	\$0.00	NA	0
	Unavailable		145	\$37,000,192.65	75.98%	0	\$0.00	NA	0
Total			188	\$48,698,025.91	100%	0	\$0.00		0
31409G7G5	GMAC MORTGAGE CORPORATION		2	\$553,059.60	44.74%	0	\$0.00	NA	0
	Unavailable		6	\$682,991.43	55.26%	0	\$0.00	NA	0
Total			8	\$1,236,051.03	100%	0	\$0.00		0
31409G7H3	GMAC MORTGAGE CORPORATION		22	\$3,614,269.38	31.89%	0	\$0.00	NA	0
	Unavailable		45	\$7,720,373.21	68.11%	0	\$0.00	NA	0
Total			67	\$11,334,642.59	100%	0	\$0.00		0
31409G7J9	GMAC MORTGAGE CORPORATION		29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
	Unavailable		130	\$19,480,561.38	80.36%	0	\$0.00	NA	0
Total			159	\$24,241,166.62	100%	0	\$0.00		0
31409G7K6	GMAC MORTGAGE CORPORATION		106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
	Unavailable		60	\$6,463,691.84	35.58%	0	\$0.00	NA	0
Total			166	\$18,165,983.34	100%	0	\$0.00		0
31409G7L4	GMAC MORTGAGE CORPORATION		38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
	Unavailable		9	\$921,291.40	29.68%	0	\$0.00	NA	0
Total			47	\$3,104,571.24	100%	0	\$0.00		0
31409G7M2	GMAC MORTGAGE CORPORATION		3	\$660,379.71	57.25%	0	\$0.00	NA	0
	Unavailable		3	\$493,077.88	42.75%	0	\$0.00	NA	0
Total			6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68	CITIMORTGAGE, INC.		8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable		126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total			134	\$36,790,576.28	100%	0	\$0.00		0

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31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	
	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	
Total		20	\$4,972,462.11	100%	0	\$0.00		0	
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	
Total		74	\$8,203,725.68	100%	0	\$0.00		0	
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	
Total		83	\$9,958,528.21	100%	0	\$0.00		0	
31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	
Total		242	\$61,884,085.29	100%	0	\$0.00		0	
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	
	Unavailable	467	\$129,039,721.46	93.19%	1	\$212,000.00	NA	0	
Total		502	\$138,462,677.70	100%	1	\$212,000.00		0	
31409GGC4	Unavailable	146	\$41,310,291.38	100%	3	\$1,047,905.00	NA	1	\$
Total		146	\$41,310,291.38	100%	3	\$1,047,905.00		1	\$
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	
Total		23	\$4,029,925.90	100%	0	\$0.00		0	
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	
Total		39	\$6,916,906.88	100%	0	\$0.00		0	
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	1	\$233,507.44	NA	1	\$
Total		10	\$2,114,359.00	100%	1	\$233,507.44		1	\$
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0	
Total		8	\$1,146,610.00	100%	0	\$0.00		0	
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	
Total		15	\$3,292,331.00	100%	0	\$0.00		0	
31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0	
Total		12	\$1,980,290.00	100%	0	\$0.00		0	
31409H2E3	Unavailable	11	\$2,259,900.00	100%	0	\$0.00	NA	0	
Total		11	\$2,259,900.00	100%	0	\$0.00		0	

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31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0
Total			7	\$1,199,730.00	100%	0	\$0.00		0
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
Total			56	\$7,474,942.77	100%	0	\$0.00		0
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
Total			22	\$2,957,146.69	100%	0	\$0.00		0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
Total			20	\$2,893,070.65	100%	0	\$0.00		0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
Total			11	\$2,085,912.16	100%	0	\$0.00		0
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0
Total			5	\$1,490,544.58	100%	0	\$0.00		0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	1	\$159,710.02	NA	1
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	1	\$159,710.02		1
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0
Total			118	\$15,944,433.62	100%	0	\$0.00		0
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0

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Total			73	\$11,337,809.30	100%	0	\$0.00		0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
Total			55	\$9,139,794.42	100%	0	\$0.00		0
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0
Total			18	\$1,952,497.03	100%	0	\$0.00		0
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0
		Unavailable	141	\$35,725,444.66	91.06%	1	\$282,644.37	NA	0
Total			157	\$39,233,773.39	100%	1	\$282,644.37		0
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0
Total			205	\$26,887,998.18	100%	0	\$0.00		0
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0
Total			145	\$23,549,979.77	100%	0	\$0.00		0
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0
Total			188	\$49,005,143.43	100%	0	\$0.00		0
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0
Total			200	\$48,584,772.86	100%	0	\$0.00		0
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0
Total			21	\$5,188,009.08	100%	0	\$0.00		0
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
Total			63	\$16,898,822.37	100%	0	\$0.00		0

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31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total		136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7	GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total		34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5	GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total		20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total		12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total		9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
	Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total		18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
	Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total		161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29	Unavailable	39	\$2,041,764.18	100%	1	\$70,394.68	NA	1
Total		39	\$2,041,764.18	100%	1	\$70,394.68		1
31409HB37	Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0
Total		31	\$3,963,870.45	100%	0	\$0.00		0
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
	Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total		10	\$1,004,109.91	100%	0	\$0.00		0

31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0
	Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0
Total		34	\$2,099,773.13	100%	0	\$0.00		0
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total		13	\$1,879,102.68	100%	0	\$0.00		0
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total		28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total		51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total		46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total		35	\$9,999,931.07	100%	0	\$0.00		0
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0
Total		73	\$19,999,882.09	100%	0	\$0.00		0
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total		61	\$15,000,270.54	100%	0	\$0.00		0
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total		33	\$6,999,346.93	100%	0	\$0.00		0

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31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0
Total			47	\$13,000,302.70	100%	0	\$0.00		0
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0
Total			34	\$6,499,700.80	100%	0	\$0.00		0
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
		Unavailable	62	\$17,818,824.98	63.64%	1	\$360,015.60	NA	0
Total			97	\$28,000,330.92	100%	1	\$360,015.60		0
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0
Total			17	\$3,999,643.86	100%	0	\$0.00		0
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
Total			15	\$5,000,126.76	100%	0	\$0.00		0
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0
Total			14	\$2,500,065.53	100%	0	\$0.00		0
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
Total			14	\$3,499,831.61	100%	0	\$0.00		0
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
Total			28	\$7,000,754.77	100%	0	\$0.00		0
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0
Total			23	\$4,999,861.47	100%	0	\$0.00		0
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
Total			16	\$1,565,238.49	100%	0	\$0.00		0

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31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
Total		20	\$3,162,928.94	100%	0	\$0.00		0
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0
Total		59	\$11,898,311.35	100%	0	\$0.00		0
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
Total		67	\$13,289,384.94	100%	0	\$0.00		0
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
Total		93	\$13,909,460.29	100%	0	\$0.00		0
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0
Total		10	\$944,023.19	100%	0	\$0.00		0
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
Total		9	\$1,206,252.34	100%	0	\$0.00		0
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
Total		11	\$2,050,984.18	100%	0	\$0.00		0
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
Total		103	\$24,217,510.99	100%	0	\$0.00		0
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0
Total		22	\$4,000,281.93	100%	0	\$0.00		0
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0
Total		14	\$3,000,186.50	100%	0	\$0.00		0
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
Total		51	\$12,000,884.15	100%	0	\$0.00		0

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31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	1	\$218,564.57	NA	0
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
Total		29	\$7,000,350.00	100%	1	\$218,564.57		0
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0
Total		36	\$6,000,575.81	100%	0	\$0.00		0
31409HCF9	Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
Total		16	\$2,551,182.42	100%	0	\$0.00		0
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0
Total		63	\$15,883,030.36	100%	0	\$0.00		0
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0
Total		30	\$5,193,906.07	100%	0	\$0.00		0
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0
Total		51	\$12,658,531.31	100%	0	\$0.00		0
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0
Total		37	\$9,286,346.17	100%	0	\$0.00		0
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
Total		38	\$7,075,988.37	100%	0	\$0.00		0
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0
Total		37	\$4,900,293.03	100%	0	\$0.00		0
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
Total		14	\$987,929.93	100%	0	\$0.00		0
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0
Total		90	\$6,020,841.34	100%	0	\$0.00		0
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0

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		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0
Total			70	\$4,205,471.21	100%	0	\$0.00		0
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0
Total			16	\$1,585,404.54	100%	0	\$0.00		0
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0
Total			86	\$8,518,731.37	100%	0	\$0.00		0
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0
Total			32	\$8,657,966.30	100%	0	\$0.00		0
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0
Total			50	\$11,147,801.72	100%	0	\$0.00		0
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0
Total			172	\$42,125,879.18	100%	0	\$0.00		0
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0
Total			379	\$89,924,573.69	100%	0	\$0.00		0
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0
Total			326	\$69,900,258.09	100%	0	\$0.00		0
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0
		Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0
Total			64	\$12,457,166.28	100%	0	\$0.00		0
31409HDD3		Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0
Total			21	\$4,163,873.18	100%	0	\$0.00		0
31409HDE1		Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0
Total			27	\$5,191,828.85	100%	0	\$0.00		0
31409HDF8		Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0
Total			19	\$1,255,366.26	100%	0	\$0.00		0
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0

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		Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
Total			57	\$3,663,282.03	100%	0	\$0.00		0
31409HDL4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0
		Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0
Total			37	\$2,054,501.78	100%	0	\$0.00		0
31409HDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0
		Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0
Total			82	\$8,111,202.29	100%	0	\$0.00		0
31409HDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0
Total			37	\$3,623,069.20	100%	0	\$0.00		0
31409HDL5		Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0
Total			24	\$4,958,076.64	100%	0	\$0.00		0
31409HDM3		Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0
Total			183	\$35,850,602.44	100%	0	\$0.00		0
31409HDN1		Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0
Total			109	\$20,375,397.18	100%	0	\$0.00		0
31409HDP6		Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0
Total			47	\$8,933,943.12	100%	0	\$0.00		0
31409HDQ4		INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0
		Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0
Total			55	\$13,351,512.13	100%	0	\$0.00		0
31409HDR2		INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0
Total			86	\$22,580,399.00	100%	0	\$0.00		0
31409HDS0		INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0
		Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0
Total			26	\$5,651,677.93	100%	0	\$0.00		0
31409HDT8		INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0
		Unavailable	93	\$23,633,593.49	97.69%	1	\$368,274.40	NA	0
Total			95	\$24,191,359.41	100%	1	\$368,274.40		0
31409HDU5		INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0
		Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0

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Total			253	\$59,893,497.91	100%	0	\$0.00		0
31409HDV3	INDYMAC BANK, FSB		21	\$4,683,317.70	7.75%	0	\$0.00	NA	0
	Unavailable		264	\$55,737,984.92	92.25%	0	\$0.00	NA	0
Total			285	\$60,421,302.62	100%	0	\$0.00		0
31409HDW1	INDYMAC BANK, FSB		1	\$260,600.00	1.42%	0	\$0.00	NA	0
	Unavailable		100	\$18,139,984.89	98.58%	0	\$0.00	NA	0
Total			101	\$18,400,584.89	100%	0	\$0.00		0
31409HDX9	INDYMAC BANK, FSB		1	\$140,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		33	\$5,106,915.66	97.33%	0	\$0.00	NA	0
Total			34	\$5,246,915.66	100%	0	\$0.00		0
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0
Total			23	\$3,223,147.92	100%	0	\$0.00		0
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0
Total			27	\$7,433,719.38	100%	0	\$0.00		0
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0
Total			698	\$157,292,024.71	100%	0	\$0.00		0
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0
	Unavailable		284	\$57,651,333.11	99.39%	1	\$358,600.00	NA	0
Total			285	\$58,003,333.11	100%	1	\$358,600.00		0
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0
Total			99	\$19,482,715.58	100%	0	\$0.00		0
31409HED2	Unavailable		21	\$4,960,439.10	100%	0	\$0.00	NA	0
Total			21	\$4,960,439.10	100%	0	\$0.00		0
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0
Total			25	\$7,269,709.26	100%	0	\$0.00		0
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0
Total			68	\$4,591,982.17	100%	0	\$0.00		0
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0

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Total			35	\$7,521,932.79	100%	0	\$0.00		0
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0
Total			8	\$1,065,235.00	100%	0	\$0.00		0
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0
Total			11	\$1,238,967.30	100%	0	\$0.00		0
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0
Total			17	\$2,093,000.00	100%	0	\$0.00		0
31409HZ23	Unavailable		10	\$1,777,865.00	100%	0	\$0.00	NA	0
Total			10	\$1,777,865.00	100%	0	\$0.00		0
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0
Total			25	\$5,281,713.00	100%	0	\$0.00		0
31409HZ49	Unavailable		8	\$1,387,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,387,300.00	100%	0	\$0.00		0
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	0
Total			39	\$6,836,451.00	100%	0	\$0.00		0
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	0
Total			16	\$2,840,550.00	100%	0	\$0.00		0
31409HZ80	Unavailable		19	\$3,388,643.00	100%	0	\$0.00	NA	0
Total			19	\$3,388,643.00	100%	0	\$0.00		0
31409HZ98	Unavailable		8	\$1,092,572.00	100%	0	\$0.00	NA	0
Total			8	\$1,092,572.00	100%	0	\$0.00		0
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,632,516.43	100%	0	\$0.00	NA	0
Total			8	\$1,632,516.43	100%	0	\$0.00		0
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC		9	\$1,581,474.42	100%	0	\$0.00	NA	0
Total			9	\$1,581,474.42	100%	0	\$0.00		0
31409JCT5	Unavailable		3	\$289,605.44	100%	0	\$0.00	NA	0
Total			3	\$289,605.44	100%	0	\$0.00		0

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31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0
	Unavailable	35	\$3,474,758.98	88.64%	2	\$222,258.98	NA	0
Total		39	\$3,919,885.84	100%	2	\$222,258.98		0
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0
Total		4	\$432,772.92	100%	0	\$0.00		0
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0
Total		16	\$2,652,849.70	100%	0	\$0.00		0
31409JCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0
Total		1	\$164,835.42	100%	0	\$0.00		0
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0
Total		9	\$1,287,042.69	100%	0	\$0.00		0
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0
Total		180	\$23,537,372.23	100%	0	\$0.00		0
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$108,265.84	NA	0
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0
Total		63	\$8,134,539.45	100%	1	\$108,265.84		0
31409JD49	COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0
	Unavailable	233	\$48,359,103.54	82.73%	3	\$610,242.92	NA	0
Total		295	\$58,455,481.55	100%	3	\$610,242.92		0
31409JD56	COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0
	Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0
Total		58	\$9,467,822.32	100%	0	\$0.00		0
31409JD64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0
	Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0
Total		44	\$7,912,570.33	100%	0	\$0.00		0

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31409JD72	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0
	Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0
Total		91	\$13,674,534.09	100%	0	\$0.00		0
31409JD98	COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0
	Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0
Total		68	\$12,019,544.83	100%	0	\$0.00		0
31409JDX5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	2	\$830,598.29	NA	0
	Unavailable	62	\$16,603,476.65	57.15%	4	\$1,304,848.16	NA	0
Total		115	\$29,051,931.59	100%	6	\$2,135,446.45		0
31409JDY3	COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	8	\$1,667,564.25	NA	2
	Unavailable	89	\$22,868,448.15	48.34%	3	\$814,876.69	NA	0
Total		192	\$47,302,840.14	100%	11	\$2,482,440.94		2
31409JDZ0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
	Unavailable	44	\$5,384,985.27	58.05%	2	\$278,534.11	NA	0
Total		71	\$9,277,123.53	100%	2	\$278,534.11		0
31409JE22	COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0
	Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0
Total		9	\$1,259,179.37	100%	0	\$0.00		0
31409JE30	COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0
Total		17	\$2,087,110.89	100%	0	\$0.00		0
31409JE48	COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0
Total		7	\$1,206,123.69	100%	0	\$0.00		0
31409JE55	COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0
Total		16	\$1,805,259.80	100%	0	\$0.00		0

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31409JE63	COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0
Total		13	\$2,437,215.19	100%	0	\$0.00		0
31409JE71	COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0
Total		9	\$1,874,421.10	100%	0	\$0.00		0
31409JE89	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	0
	Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
Total		124	\$16,323,412.66	100%	1	\$128,042.62		0
31409JE97	COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
	Unavailable	26	\$5,869,202.87	53.3%	3	\$685,877.97	NA	0
Total		50	\$11,011,792.87	100%	3	\$685,877.97		0
31409JEA4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$194,885.90	NA	0
	Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
Total		212	\$45,213,595.78	100%	1	\$194,885.90		0
31409JEB2	COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0
	Unavailable	236	\$59,335,335.75	74.12%	3	\$686,632.80	NA	0
Total		329	\$80,052,558.13	100%	4	\$1,008,631.36		0
31409JEG1	Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0
Total		5	\$462,786.74	100%	0	\$0.00		0
31409JEH9	COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0
Total		14	\$1,391,585.93	100%	0	\$0.00		0
31409J EJ5	Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0
Total		5	\$338,258.92	100%	0	\$0.00		0
31409JEK2	Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0
Total		7	\$451,054.04	100%	0	\$0.00		0
31409JEL0	COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0

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		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0
Total			3	\$236,829.81	100%	0	\$0.00		0
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0
Total			7	\$745,562.80	100%	0	\$0.00		0
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0
Total			2	\$182,173.15	100%	0	\$0.00		0
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0
Total			10	\$1,333,913.99	100%	0	\$0.00		0
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
Total			3	\$366,506.84	100%	0	\$0.00		0
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0
Total			3	\$289,993.79	100%	0	\$0.00		0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$78,492.11	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0
Total			262	\$43,133,013.48	100%	4	\$846,755.85		0
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0
Total			72	\$9,261,702.44	100%	0	\$0.00		0
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0
Total			55	\$11,230,164.56	100%	0	\$0.00		0
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0
		Unavailable	340	\$83,526,513.26	85.09%	2	\$738,735.30	NA	0
Total			416	\$98,161,056.91	100%	2	\$738,735.30		0
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0

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		Unavailable	312	\$69,632,010.65	70.76%	4	\$742,532.33	NA	0
Total			455	\$98,404,816.56	100%	4	\$742,532.33		0
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0
Total			9	\$1,417,951.95	100%	0	\$0.00		0
31409JEZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$323,904.08	29.95%	0	\$0.00	NA	0
		Unavailable	7	\$757,591.10	70.05%	0	\$0.00	NA	0
Total			9	\$1,081,495.18	100%	0	\$0.00		0
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0
Total			47	\$9,966,686.41	100%	0	\$0.00		0
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0
Total			189	\$42,274,447.74	100%	0	\$0.00		0
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0
		Unavailable	293	\$67,758,357.33	72.98%	1	\$254,544.60	NA	0
Total			415	\$92,850,458.29	100%	1	\$254,544.60		0
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0
		Unavailable	183	\$32,581,217.80	73.05%	3	\$569,076.82	NA	0
Total			255	\$44,601,992.56	100%	5	\$810,247.79		0
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	2	\$427,712.12	NA	0
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0
Total			176	\$35,004,869.06	100%	2	\$427,712.12		0
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	2	\$224,585.77	NA	0
		Unavailable	93	\$23,825,465.00	47.64%	1	\$303,399.61	NA	0
Total			200	\$50,009,536.00	100%	3	\$527,985.38		0
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0

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Total			7	\$1,004,220.16	100%	0	\$0.00		0
31409JF96	COUNTRYWIDE HOME LOANS, INC.		3	\$423,855.14	37.12%	1	\$201,002.25	NA	0
	Unavailable		4	\$717,885.92	62.88%	1	\$249,795.34	NA	0
Total			7	\$1,141,741.06	100%	2	\$450,797.59		0
31409JFA3	COUNTRYWIDE HOME LOANS, INC.		43	\$6,296,806.00	33.47%	0	\$0.00	NA	0
	Unavailable		71	\$12,515,094.66	66.53%	0	\$0.00	NA	0
Total			114	\$18,811,900.66	100%	0	\$0.00		0
31409JFC9	COUNTRYWIDE HOME LOANS, INC.		49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0
	Unavailable		32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
Total			81	\$10,627,565.27	100%	1	\$123,244.86		0
31409JFD7	COUNTRYWIDE HOME LOANS, INC.		26	\$5,538,288.00	39.93%	0	\$0.00	NA	0
	Unavailable		38	\$8,330,705.49	60.07%	0	\$0.00	NA	0
Total			64	\$13,868,993.49	100%	0	\$0.00		0
31409JFE5	COUNTRYWIDE HOME LOANS, INC.		79	\$15,088,987.32	20.73%	0	\$0.00	NA	0
	Unavailable		249	\$57,695,381.03	79.27%	0	\$0.00	NA	0
Total			328	\$72,784,368.35	100%	0	\$0.00		0
31409JFF2	COUNTRYWIDE HOME LOANS, INC.		167	\$33,350,611.00	35.38%	1	\$56,779.00	NA	0
	Unavailable		278	\$60,925,355.02	64.62%	0	\$0.00	NA	0
Total			445	\$94,275,966.02	100%	1	\$56,779.00		0
31409JFG0	COUNTRYWIDE HOME LOANS, INC.		98	\$14,035,384.66	30.68%	2	\$380,528.83	NA	0
	Unavailable		176	\$31,719,491.47	69.32%	1	\$74,474.34	NA	0
Total			274	\$45,754,876.13	100%	3	\$455,003.17		0
31409JFH8	COUNTRYWIDE HOME LOANS, INC.		34	\$6,555,726.78	63.79%	0	\$0.00	NA	0
	Unavailable		16	\$3,721,955.90	36.21%	0	\$0.00	NA	0
Total			50	\$10,277,682.68	100%	0	\$0.00		0
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.		29	\$6,747,092.00	60.76%	0	\$0.00	NA	0
	Unavailable		21	\$4,357,128.57	39.24%	0	\$0.00	NA	0
Total			50	\$11,104,220.57	100%	0	\$0.00		0

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31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0
Total			1	\$139,241.07	100%	0	\$0.00		0
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0
Total			3	\$182,433.86	100%	0	\$0.00		0
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0
Total			3	\$185,394.29	100%	0	\$0.00		0
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0
Total			1	\$69,800.71	100%	0	\$0.00		0
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0
Total			1	\$48,237.07	100%	0	\$0.00		0
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0
Total			6	\$656,708.28	100%	0	\$0.00		0
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0
Total			2	\$143,780.82	100%	0	\$0.00		0
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0
Total			11	\$1,101,787.71	100%	0	\$0.00		0
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0
Total			12	\$1,125,742.35	100%	0	\$0.00		0
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0
Total			18	\$1,638,990.13	100%	0	\$0.00		0
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0
Total			102	\$13,177,394.81	100%	0	\$0.00		0

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31409JFZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0
	Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0
Total		58	\$10,385,900.71	100%	0	\$0.00		0
31409JG20	Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0
Total		1	\$115,367.51	100%	0	\$0.00		0
31409JG46	Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0
Total		7	\$711,094.55	100%	0	\$0.00		0
31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0
	Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0
Total		3	\$250,396.46	100%	0	\$0.00		0
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0
Total		5	\$1,402,619.69	100%	0	\$0.00		0
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0
Total		9	\$838,465.22	100%	0	\$0.00		0
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
	Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	0
Total		3	\$192,000.00	100%	1	\$55,956.51		0
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0
Total		13	\$2,214,483.12	100%	0	\$0.00		0
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0
Total		26	\$4,465,197.85	100%	0	\$0.00		0
31409JGC8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
	Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0
Total		8	\$1,049,957.96	100%	0	\$0.00		0

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31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0
Total		16	\$1,598,490.32	100%	0	\$0.00		0
31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	1	\$89,570.31	NA	0
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
Total		243	\$24,006,687.57	100%	1	\$89,570.31		0
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	2	\$91,326.30	NA	0
	Unavailable	91	\$6,303,483.89	64.18%	2	\$148,789.96	NA	0
Total		147	\$9,821,355.64	100%	4	\$240,116.26		0
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0
	Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	0
Total		107	\$10,558,356.05	100%	1	\$89,624.62		0
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0
	Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0
Total		158	\$17,690,609.96	100%	0	\$0.00		0
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0
	Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0
Total		340	\$43,981,558.35	100%	2	\$240,514.39		0
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0
Total		105	\$17,094,520.68	100%	0	\$0.00		0
31409JGM6	COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	2	\$331,968.12	NA	0
	Unavailable	325	\$61,846,666.40	64.38%	4	\$747,306.98	NA	1
Total		502	\$96,062,959.72	100%	6	\$1,079,275.10		1
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0
	Unavailable	305	\$39,997,513.89	68.67%	1	\$138,519.28	NA	0
Total		444	\$58,242,578.48	100%	3	\$410,262.02		0
31409JGQ7	COUNTRYWIDE HOME	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0
Total			220	\$50,555,037.22	100%	0	\$0.00		0
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0
		Unavailable	212	\$58,279,536.37	71.82%	7	\$1,846,027.65	NA	0
Total			305	\$81,146,173.70	100%	7	\$1,846,027.65		0
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$274,663.47	NA	0
		Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0
Total			120	\$30,009,445.00	100%	4	\$1,280,249.66		0
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0
		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0
Total			41	\$10,176,981.00	100%	0	\$0.00		0
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0
Total			44	\$10,248,428.46	100%	0	\$0.00		0
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
Total			53	\$10,089,745.61	100%	0	\$0.00		0
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
Total			46	\$10,004,613.14	100%	1	\$233,531.53		0
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0
Total			1	\$54,578.19	100%	0	\$0.00		0
31409JGZ7		Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0
Total			3	\$201,710.57	100%	0	\$0.00		0
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0
Total			18	\$1,330,690.53	100%	0	\$0.00		0
31409JH45			71	\$4,705,359.76	57.87%	1	\$68,953.24	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	
Total			119	\$8,130,872.49	100%	1	\$68,953.24		0	
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	
Total			56	\$13,362,290.30	100%	0	\$0.00		0	
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	
Total			75	\$14,371,389.21	100%	0	\$0.00		0	
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	3	\$546,507.19	NA	1	\$
		Unavailable	210	\$40,636,001.86	68.26%	3	\$561,687.21	NA	1	\$
Total			329	\$59,532,133.86	100%	6	\$1,108,194.40		2	\$
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	
Total			228	\$29,827,439.91	100%	0	\$0.00		0	
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	
Total			8	\$598,367.22	100%	0	\$0.00		0	
31409JHB9		Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	
Total			4	\$342,000.00	100%	0	\$0.00		0	
31409JHC7		Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0	
Total			4	\$401,630.26	100%	0	\$0.00		0	
31409JHD5		Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0	
Total			3	\$165,100.00	100%	0	\$0.00		0	
31409JHE3		Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0	
Total			2	\$454,911.50	100%	0	\$0.00		0	
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	
Total			2	\$306,098.82	100%	0	\$0.00		0	
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	

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Total			1	\$237,503.05	100%	0	\$0.00		0
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0
Total			3	\$852,068.28	100%	0	\$0.00		0
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0
Total			8	\$1,437,755.63	100%	0	\$0.00		0
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0
Total			4	\$681,682.45	100%	0	\$0.00		0
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0
Total			120	\$15,602,045.57	100%	0	\$0.00		0
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0
		Unavailable	55	\$8,219,461.70	67.91%	1	\$115,988.70	NA	0
Total			77	\$12,103,154.68	100%	1	\$115,988.70		0
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0
Total			93	\$15,696,601.05	100%	0	\$0.00		0
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0
Total			27	\$3,876,294.02	100%	0	\$0.00		0
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0
		Unavailable	122	\$8,067,947.27	46.43%	1	\$74,317.23	NA	0
Total			272	\$17,376,780.27	100%	1	\$74,317.23		0
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0
Total			62	\$12,397,726.53	100%	0	\$0.00		0
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0

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Total			256	\$31,188,685.84	100%	1	\$170,953.22		0
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	
Total		128	\$12,744,540.96	100%	0	\$0.00		0	
31409JJB7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	
	Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	
Total		63	\$6,158,784.57	100%	0	\$0.00		0	
31409JJC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	
	Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	
Total		143	\$23,439,758.64	100%	0	\$0.00		0	
31409JJD3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	
	Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	
Total		170	\$26,219,946.31	100%	0	\$0.00		0	
31409JJF8	COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	
	Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	
Total		143	\$30,931,985.92	100%	0	\$0.00		0	
31409JJG6	COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	1	\$296,117.51	NA	0	
	Unavailable	313	\$78,774,220.90	71.7%	2	\$384,868.65	NA	0	
Total		446	\$109,872,106.90	100%	3	\$680,986.16		0	
31409JJH4	COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	
	Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	
Total		8	\$1,246,209.50	100%	0	\$0.00		0	
31409JJJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	
	Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0	
Total		50	\$6,038,260.80	100%	1	\$67,739.49		0	
31409JJK7	COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	1	\$127,815.59	NA	0	
	Unavailable	99	\$28,041,470.42	55.32%	8	\$2,902,834.32	NA	0	
Total		190	\$50,688,881.70	100%	9	\$3,030,649.91		0	

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31409JL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
	Unavailable	305	\$72,267,318.30	90.4%	8	\$1,973,739.28	NA	0
Total		338	\$79,937,485.01	100%	8	\$1,973,739.28		0
31409JM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0
Total		13	\$1,118,326.85	100%	0	\$0.00		0
31409JP6	COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0
	Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0
Total		10	\$1,246,760.38	100%	0	\$0.00		0
31409JR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0
Total		31	\$4,549,148.75	100%	0	\$0.00		0
31409JS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0
Total		63	\$9,567,253.03	100%	0	\$0.00		0
31409JT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$109,121.81	NA	0
	Unavailable	70	\$9,982,401.67	65.06%	2	\$372,280.75	NA	0
Total		106	\$15,343,650.35	100%	3	\$481,402.56		0
31409JU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0
Total		69	\$7,173,754.18	100%	0	\$0.00		0
31409JV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,885.72	97%	1	\$282,985.70	NA	0
Total		23	\$5,192,576.79	100%	1	\$282,985.70		0
31409JW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0
Total		19	\$5,137,832.07	100%	0	\$0.00		0

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31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0
Total			15	\$1,464,871.86	100%	0	\$0.00		0
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0
Total			16	\$1,510,940.16	100%	0	\$0.00		0
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0
Total			7	\$1,137,450.01	100%	0	\$0.00		0
31409JK58		COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0
Total			14	\$2,341,574.99	100%	0	\$0.00		0
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0
		Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0
Total			9	\$1,073,124.68	100%	1	\$125,550.67		0
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	2	\$238,428.90	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0
Total			368	\$48,296,364.02	100%	2	\$238,428.90		0
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0
Total			265	\$17,942,756.60	100%	0	\$0.00		0
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	1	\$98,505.64	NA	0
Total			217	\$21,381,254.08	100%	1	\$98,505.64		0
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0
Total			64	\$12,904,763.24	100%	0	\$0.00		0
31409JKE9		COUNTRYWIDE HOME	59	\$5,887,262.00	52.88%	3	\$283,635.89	NA	0

		LOANS, INC.							
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0
Total			112	\$11,134,167.05	100%	3	\$283,635.89		0
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0
Total			143	\$22,435,533.83	100%	0	\$0.00		0
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0
Total			86	\$16,218,690.96	100%	0	\$0.00		0
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0
		Unavailable	491	\$114,114,675.33	68.41%	2	\$582,648.84	NA	0
Total			764	\$166,806,506.33	100%	2	\$582,648.84		0
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	1	\$185,582.20	NA	0
		Unavailable	539	\$128,971,429.25	58.45%	6	\$1,225,623.69	NA	0
Total			950	\$220,652,633.25	100%	7	\$1,411,205.89		0
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	5	\$655,759.23	NA	0
		Unavailable	440	\$78,093,056.68	51.58%	7	\$1,160,577.63	NA	0
Total			874	\$151,406,299.28	100%	12	\$1,816,336.86		0
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0
Total			167	\$35,013,362.65	100%	3	\$650,395.12		0
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0
		Unavailable	130	\$29,817,727.89	99.36%	2	\$446,072.04	NA	0
Total			131	\$30,008,308.45	100%	2	\$446,072.04		0
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,084,436.11	NA	0
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0
Total			311	\$75,013,878.99	100%	4	\$1,084,436.11		0
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0

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		Unavailable	46	\$11,751,095.89	62.66%	3	\$780,014.96	NA	0
Total			77	\$18,752,935.89	100%	4	\$906,374.96		0
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	1	\$101,967.06	NA	0
		Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0
Total			163	\$35,636,936.00	100%	2	\$281,967.06		0
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	2	\$550,271.26	NA	0
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0
Total			108	\$24,901,997.80	100%	2	\$550,271.26		0
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$399,799.90	NA	0
		Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0
Total			53	\$10,681,944.00	100%	4	\$982,388.95		0
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	5	\$943,017.68	NA	0
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0
Total			98	\$20,461,958.60	100%	5	\$943,017.68		0
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	5	\$846,827.28	NA	0
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0
Total			114	\$28,845,083.00	100%	5	\$846,827.28		0
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0
Total			4	\$459,037.78	100%	0	\$0.00		0
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0
Total			3	\$265,011.07	100%	0	\$0.00		0
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0
Total			15	\$1,063,283.79	100%	0	\$0.00		0
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0
Total			15	\$1,498,137.46	100%	0	\$0.00		0

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31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0
Total			33	\$2,208,563.06	100%	0	\$0.00		0
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,546.57	69.91%	1	\$90,921.32	NA	0
Total			46	\$4,452,350.63	100%	1	\$90,921.32		0
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0
Total			22	\$2,577,700.13	100%	0	\$0.00		0
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0
Total			44	\$2,779,083.21	100%	0	\$0.00		0
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
Total			10	\$1,493,960.95	100%	0	\$0.00		0
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0
Total			17	\$2,040,974.70	100%	0	\$0.00		0
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0
Total			34	\$4,291,456.20	100%	0	\$0.00		0
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0
Total			18	\$2,234,915.43	100%	0	\$0.00		0
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0
Total			63	\$16,042,800.00	100%	0	\$0.00		0
31409JLJ7		COUNTRYWIDE HOME	83	\$20,577,704.21	58.78%	3	\$1,115,594.67	NA	0

		LOANS, INC.							
		Unavailable	53	\$14,431,773.45	41.22%	1	\$339,500.00	NA	0
Total			136	\$35,009,477.66	100%	4	\$1,455,094.67		0
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0
Total			120	\$15,682,974.45	100%	0	\$0.00		0
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0
Total			76	\$5,288,862.97	100%	0	\$0.00		0
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0
Total			85	\$12,503,369.28	100%	0	\$0.00		0
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0
Total			134	\$26,338,960.79	100%	0	\$0.00		0
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$358,792.81	NA	0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0
Total			535	\$119,302,196.32	100%	2	\$358,792.81		0
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	2	\$279,592.18	NA	0
		Unavailable	250	\$38,321,242.44	60.71%	2	\$344,754.73	NA	0
Total			403	\$63,119,364.94	100%	4	\$624,346.91		0
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0
Total			17	\$3,030,134.95	100%	0	\$0.00		0
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0
Total			8	\$1,266,779.16	100%	0	\$0.00		0
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0

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		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0
Total			12	\$1,441,394.49	100%	0	\$0.00		0
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0
Total			20	\$1,463,209.44	100%	0	\$0.00		0
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0
Total			20	\$1,525,218.65	100%	0	\$0.00		0
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0
Total			23	\$2,272,357.15	100%	1	\$90,636.85		0
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0
Total			155	\$19,584,418.28	100%	1	\$90,309.53		0
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0
Total			51	\$7,524,258.32	100%	0	\$0.00		0
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0
		Unavailable	85	\$16,709,103.79	85.48%	1	\$177,144.31	NA	0
Total			104	\$19,548,012.81	100%	1	\$177,144.31		0
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	0
		Unavailable	259	\$54,151,915.06	74.07%	2	\$410,233.81	NA	1
Total			344	\$73,107,895.63	100%	3	\$744,750.94		1
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	2	\$368,748.07	NA	0
		Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0
Total			232	\$35,020,121.48	100%	6	\$1,068,369.37		0
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0

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Total			9	\$1,599,386.04	100%	0	\$0.00		0
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0
Total			33	\$5,801,156.66	100%	0	\$0.00		0
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0
		Unavailable	38	\$5,504,245.68	89.56%	1	\$59,282.66	NA	0
Total			41	\$6,146,044.23	100%	1	\$59,282.66		0
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0
Total			40	\$10,030,706.09	100%	0	\$0.00		0
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	1	\$95,100.19	NA	0
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0
Total			71	\$15,455,978.84	100%	1	\$95,100.19		0
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0
Total			56	\$12,767,531.79	100%	1	\$299,506.92		0
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0
Total			46	\$10,894,367.29	100%	1	\$209,767.42		0
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,337,013.40	NA	0
Total			205	\$50,005,394.15	100%	5	\$1,531,413.40		0
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0
Total			4	\$304,050.00	100%	0	\$0.00		0
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0
Total			3	\$525,146.36	100%	0	\$0.00		0
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0
Total			5	\$418,275.00	100%	0	\$0.00		0
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0
Total			4	\$312,945.00	100%	0	\$0.00		0

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31409JN71	Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0
Total		3	\$313,005.00	100%	0	\$0.00		0
31409JN89	Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0
Total		1	\$302,400.00	100%	0	\$0.00		0
31409JN97	COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	1	\$338,080.83	NA	0
	Unavailable	352	\$74,417,074.31	82.85%	4	\$960,854.99	NA	0
Total		428	\$89,819,203.31	100%	5	\$1,298,935.82		0
31409JNA4	COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0
Total		15	\$1,137,940.32	100%	0	\$0.00		0
31409JNK2	COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0
Total		17	\$3,406,803.07	100%	0	\$0.00		0
31409JNL0	COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0
	Unavailable	189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0
Total		242	\$39,620,010.30	100%	4	\$563,192.24		0
31409JNM8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0
	Unavailable	126	\$19,808,234.12	78.3%	2	\$375,499.04	NA	0
Total		168	\$25,298,421.12	100%	3	\$613,593.25		0
31409JNN6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0
	Unavailable	27	\$7,252,798.34	59.92%	1	\$151,990.00	NA	0
Total		44	\$12,103,677.14	100%	1	\$151,990.00		0
31409JNP1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0
Total		79	\$18,390,350.00	100%	1	\$128,799.99		0
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0
Total		14	\$1,879,760.18	100%	0	\$0.00		0
31409JNR7		76	\$18,004,861.00	45.02%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$21,991,092.00	54.98%	3	\$1,200,145.41	NA	0
Total			164	\$39,995,953.00	100%	3	\$1,200,145.41		0
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0
		Unavailable	219	\$54,075,530.00	93.12%	2	\$711,082.52	NA	0
Total			235	\$58,071,030.00	100%	2	\$711,082.52		0
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0
Total			2	\$257,856.25	100%	0	\$0.00		0
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0
Total			4	\$580,181.83	100%	0	\$0.00		0
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0
Total			2	\$349,041.36	100%	0	\$0.00		0
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0
Total			3	\$284,570.44	100%	0	\$0.00		0
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0
Total			8	\$692,427.13	100%	0	\$0.00		0
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0
Total			96	\$11,915,262.09	100%	0	\$0.00		0
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0
		Unavailable	81	\$19,093,247.27	88.71%	0	\$0.00	NA	0
Total			93	\$21,523,756.74	100%	0	\$0.00		0
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	2	\$166,413.37	NA	0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0
Total			101	\$18,058,963.99	100%	2	\$166,413.37		0
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	2	\$305,040.56	NA	0
		Unavailable	287	\$49,773,706.53	76.22%	6	\$1,103,573.09	NA	0
Total			390	\$65,304,722.20	100%	8	\$1,408,613.65		0
31409JP61			21	\$4,147,135.21	67.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0
Total			28	\$6,168,709.83	100%	0	\$0.00		0
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0
Total			28	\$6,467,177.83	100%	0	\$0.00		0
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0
Total			23	\$4,702,524.96	100%	0	\$0.00		0
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0
Total			22	\$4,078,296.13	100%	0	\$0.00		0
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	1	\$232,469.10	NA	0
		Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0
Total			229	\$36,019,998.38	100%	6	\$1,336,632.38		0
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	7	\$1,297,294.30	NA	0
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0
Total			128	\$30,828,408.63	100%	7	\$1,297,294.30		0
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0
Total			69	\$19,707,477.00	100%	1	\$138,400.00		0
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	2	\$384,090.43	NA	0
		Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0
Total			57	\$12,039,340.34	100%	3	\$510,402.31		0
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0
Total			96	\$24,221,825.03	100%	1	\$173,516.69		0
31409JPG9		COUNTRYWIDE HOME	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0

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		LOANS, INC.							
		Unavailable	14	\$3,039,947.00	24.35%	4	\$531,537.12	NA	0
Total			53	\$12,483,631.00	100%	7	\$1,137,545.42		0
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0
		Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0
Total			108	\$25,001,038.21	100%	1	\$197,600.00		0
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	1	\$156,154.82	NA	0
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0
Total			50	\$8,294,255.63	100%	1	\$156,154.82		0
31409JPN4		Unavailable	44	\$10,095,459.71	100%	1	\$309,614.48	NA	0
Total			44	\$10,095,459.71	100%	1	\$309,614.48		0
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0
Total			31	\$8,054,919.25	100%	0	\$0.00		0
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0
Total			34	\$7,127,887.23	100%	2	\$420,873.84		0
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0
Total			46	\$9,557,292.60	100%	3	\$678,856.65		0
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0
Total			43	\$9,972,297.29	100%	1	\$102,731.30		0
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0
Total			16	\$2,937,276.05	100%	0	\$0.00		0
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0
Total			17	\$3,598,252.71	100%	0	\$0.00		0

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31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	2	\$538,372.05	NA	0
	Unavailable	343	\$70,685,884.30	70.08%	4	\$1,378,624.58	NA	0
Total		495	\$100,870,476.19	100%	6	\$1,916,996.63		0
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	1	\$50,835.93	NA	0
	Unavailable	115	\$19,903,271.39	70.41%	1	\$229,388.48	NA	0
Total		174	\$28,268,835.86	100%	2	\$280,224.41		0
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0
Total		16	\$1,671,547.14	100%	0	\$0.00		0
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0
Total		9	\$1,329,273.84	100%	0	\$0.00		0
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0
Total		11	\$1,134,956.27	100%	0	\$0.00		0
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0
Total		27	\$2,704,519.15	100%	0	\$0.00		0
31409JQ60	Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0
Total		3	\$191,063.77	100%	0	\$0.00		0
31409JQ94	COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0
Total		2	\$214,820.75	100%	0	\$0.00		0
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0
Total		20	\$4,128,246.38	100%	0	\$0.00		0
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0
Total		152	\$34,962,237.49	100%	0	\$0.00		0

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31409JQC7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0
Total		27	\$6,165,654.14	100%	0	\$0.00		0
31409JQH6	COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0
Total		13	\$1,058,969.95	100%	0	\$0.00		0
31409JQK9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0
Total		11	\$1,092,613.16	100%	0	\$0.00		0
31409JQM5	COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0
Total		26	\$3,740,489.75	100%	0	\$0.00		0
31409JQN3	Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0
Total		5	\$1,464,550.57	100%	0	\$0.00		0
31409JQP8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	0
	Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0
Total		69	\$12,345,578.18	100%	3	\$662,657.95		0
31409JQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
	Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0
Total		12	\$1,212,499.52	100%	0	\$0.00		0
31409JQR4	Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0
Total		10	\$1,918,188.34	100%	0	\$0.00		0
31409JQS2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0
Total		14	\$4,044,425.21	100%	0	\$0.00		0
31409JQT0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
Total		26	\$5,498,041.31	100%	0	\$0.00		0

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31409JQU7	COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0
Total		15	\$1,275,527.49	100%	0	\$0.00		0
31409JQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0
Total		27	\$3,554,499.16	100%	0	\$0.00		0
31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0
Total		14	\$3,308,229.67	100%	0	\$0.00		0
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0
Total		17	\$2,764,314.34	100%	0	\$0.00		0
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0
Total		14	\$2,773,101.92	100%	1	\$186,874.63		0
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0
Total		123	\$27,355,396.24	100%	0	\$0.00		0
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0
	Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0
Total		144	\$33,519,832.20	100%	0	\$0.00		0
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0
	Unavailable	144	\$25,905,645.93	72.76%	1	\$220,376.72	NA	0
Total		203	\$35,606,188.40	100%	1	\$220,376.72		0
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	0
	Unavailable	409	\$67,576,503.10	74.71%	8	\$1,407,140.83	NA	0
Total		566	\$90,451,196.96	100%	10	\$1,683,189.20		0

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31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0
Total			14	\$2,363,875.03	100%	0	\$0.00		0
31409JRA0		Unavailable	2	\$223,540.07	100%	0	\$0.00	NA	0
Total			2	\$223,540.07	100%	0	\$0.00		0
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0
Total			5	\$321,465.00	100%	0	\$0.00		0
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0
Total			4	\$615,903.81	100%	0	\$0.00		0
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0
Total			5	\$559,272.00	100%	0	\$0.00		0
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0
Total			5	\$580,000.00	100%	0	\$0.00		0
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0
Total			4	\$581,516.20	100%	0	\$0.00		0
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0
Total			2	\$286,252.02	100%	0	\$0.00		0
31409JRJ1		Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0
Total			3	\$695,466.04	100%	0	\$0.00		0
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0
Total			7	\$624,480.00	100%	0	\$0.00		0
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0
Total			5	\$417,545.00	100%	0	\$0.00		0

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31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0
Total		6	\$523,885.00	100%	0	\$0.00		0
31409JRQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0
	Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0
Total		190	\$40,004,796.29	100%	3	\$692,479.23		0
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0
	Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0
Total		297	\$75,010,797.97	100%	6	\$1,866,189.28		0
31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0
	Unavailable	51	\$13,601,867.28	72.86%	4	\$1,174,784.35	NA	0
Total		73	\$18,669,171.71	100%	4	\$1,174,784.35		0
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0
Total		48	\$11,293,097.00	100%	0	\$0.00		0
31409JS35	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	1	\$164,946.88	NA	0
	Unavailable	6	\$1,174,410.03	28.06%	0	\$0.00	NA	0
Total		19	\$4,184,999.87	100%	1	\$164,946.88		0
31409JS43	COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	0
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0
Total		92	\$22,648,704.13	100%	2	\$327,500.00		0
31409JS50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	1	\$105,253.05	NA	0
	Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0
Total		52	\$7,853,916.92	100%	2	\$207,643.33		0
31409JS76	COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0
Total		142	\$32,576,392.71	100%	0	\$0.00		0

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31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	1	\$183,055.24	NA	1	\$
		Unavailable	91	\$17,948,770.04	66.5%	1	\$382,048.92	NA	0	
Total			141	\$26,989,687.04	100%	2	\$565,104.16		1	\$
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	0	
		Unavailable	398	\$61,024,740.11	58.92%	3	\$472,933.05	NA	0	
Total			650	\$103,572,199.51	100%	4	\$649,723.42		0	
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0	
Total			2	\$214,116.02	100%	0	\$0.00		0	
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	1	\$94,489.93	NA	0	
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	
Total			76	\$12,258,752.63	100%	1	\$94,489.93		0	
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	1	\$177,370.51	NA	0	
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	
Total			166	\$36,970,375.35	100%	1	\$177,370.51		0	
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	
		Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0	
Total			123	\$19,961,288.26	100%	1	\$206,693.82		0	
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	2	\$467,549.68	NA	1	\$
		Unavailable	325	\$55,014,165.60	63.17%	2	\$447,087.22	NA	0	
Total			511	\$87,093,598.60	100%	4	\$914,636.90		1	\$
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	
Total			43	\$10,284,164.46	100%	0	\$0.00		0	
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	2	\$298,315.14	NA	0	
		Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0	
Total			136	\$30,350,172.00	100%	4	\$869,504.27		0	
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	
		Unavailable	32	\$8,639,976.00	47.88%	1	\$307,053.53	NA	0	
Total			72	\$18,046,327.00	100%	1	\$307,053.53		0	

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31409JSL5	COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$557,580.73	NA	0
	Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
Total		74	\$17,457,062.45	100%	3	\$557,580.73		0
31409JSM3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0
	Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0
Total		20	\$3,842,018.04	100%	0	\$0.00		0
31409JSN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0
Total		10	\$2,767,011.51	100%	0	\$0.00		0
31409JST8	Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0
Total		24	\$5,359,307.03	100%	0	\$0.00		0
31409JSU5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0
Total		20	\$4,868,176.43	100%	0	\$0.00		0
31409JSV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	0
Total		17	\$4,115,883.00	100%	1	\$176,541.31		0
31409JSW1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0
	Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0
Total		54	\$10,698,096.97	100%	0	\$0.00		0
31409JSX9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	3	\$781,502.67	NA	0
	Unavailable	13	\$3,573,745.64	34.47%	1	\$480,000.00	NA	0
Total		40	\$10,368,312.64	100%	4	\$1,261,502.67		0
31409JSY7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0
	Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0
Total		55	\$12,448,003.27	100%	0	\$0.00		0
31409JSZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0
Total		25	\$5,397,510.32	100%	0	\$0.00		0

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31409JT26	COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	1	\$127,200.00	NA	0
	Unavailable	25	\$6,235,552.00	38.56%	1	\$257,892.50	NA	0
Total		66	\$16,172,134.00	100%	2	\$385,092.50		0
31409JT34	COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	3	\$1,068,077.95	NA	0
	Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0
Total		72	\$17,132,155.00	100%	3	\$1,068,077.95		0
31409JT59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0
	Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0
Total		95	\$15,541,338.35	100%	0	\$0.00		0
31409JT75	COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0
	Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0
Total		65	\$13,999,584.38	100%	0	\$0.00		0
31409JT83	COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0
	Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0
Total		92	\$15,895,681.48	100%	0	\$0.00		0
31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$209,150.99	NA	0
	Unavailable	291	\$49,566,468.27	68.35%	9	\$1,595,853.78	NA	0
Total		437	\$72,519,481.27	100%	10	\$1,805,004.77		0
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$553,706.61	NA	0
	Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	0
Total		145	\$35,004,394.00	100%	3	\$898,506.61		0
31409JTD2	Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0
Total		1	\$64,931.36	100%	0	\$0.00		0
31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0
Total		10	\$2,096,945.37	100%	0	\$0.00		0
31409JTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	1	\$390,000.00	NA	0
	Unavailable	3	\$636,000.00	38.86%	2	\$363,121.58	NA	0

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Total			8	\$1,636,650.00	100%	3	\$753,121.58		0
31409JTH3	COUNTRYWIDE HOME LOANS, INC.		5	\$1,250,749.06	53.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,077,786.13	46.29%	0	\$0.00	NA	0
Total			10	\$2,328,535.19	100%	0	\$0.00		0
31409JTJ9	COUNTRYWIDE HOME LOANS, INC.		43	\$9,105,166.73	87.36%	0	\$0.00	NA	0
	Unavailable		5	\$1,317,976.77	12.64%	0	\$0.00	NA	0
Total			48	\$10,423,143.50	100%	0	\$0.00		0
31409JTK6	COUNTRYWIDE HOME LOANS, INC.		23	\$6,199,950.00	59.11%	1	\$110,029.93	NA	0
	Unavailable		16	\$4,289,427.00	40.89%	0	\$0.00	NA	0
Total			39	\$10,489,377.00	100%	1	\$110,029.93		0
31409JTL4	COUNTRYWIDE HOME LOANS, INC.		46	\$10,713,435.00	44.47%	0	\$0.00	NA	0
	Unavailable		50	\$13,380,622.00	55.53%	4	\$1,252,398.28	NA	0
Total			96	\$24,094,057.00	100%	4	\$1,252,398.28		0
31409JTN0	COUNTRYWIDE HOME LOANS, INC.		20	\$3,787,776.67	26.02%	0	\$0.00	NA	0
	Unavailable		61	\$10,767,575.99	73.98%	0	\$0.00	NA	0
Total			81	\$14,555,352.66	100%	0	\$0.00		0
31409JTP5	COUNTRYWIDE HOME LOANS, INC.		48	\$8,258,283.71	41.91%	0	\$0.00	NA	0
	Unavailable		68	\$11,447,431.56	58.09%	1	\$168,421.73	NA	0
Total			116	\$19,705,715.27	100%	1	\$168,421.73		0
31409JTQ3	COUNTRYWIDE HOME LOANS, INC.		160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	0
	Unavailable		250	\$42,335,683.36	65.6%	6	\$972,306.20	NA	0
Total			410	\$64,533,151.35	100%	7	\$1,302,521.31		0
31409JTT7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,778,524.20	29.11%	0	\$0.00	NA	0
	Unavailable		28	\$4,330,103.02	70.89%	0	\$0.00	NA	0
Total			38	\$6,108,627.22	100%	0	\$0.00		0
31409JTU4	COUNTRYWIDE HOME LOANS, INC.		41	\$4,728,810.50	45.76%	0	\$0.00	NA	0
	Unavailable		55	\$5,604,158.31	54.24%	0	\$0.00	NA	0
Total			96	\$10,332,968.81	100%	0	\$0.00		0

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31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0
	Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0
Total		48	\$12,350,803.52	100%	0	\$0.00		0
31409JU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0
	Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0
Total		72	\$8,896,549.79	100%	0	\$0.00		0
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0
Total		43	\$8,480,542.37	100%	0	\$0.00		0
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	1	\$250,382.81	NA	0
	Unavailable	621	\$134,723,399.61	83.11%	2	\$301,500.33	NA	0
Total		749	\$162,095,277.70	100%	3	\$551,883.14		0
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0
	Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	0
Total		259	\$49,782,030.47	100%	1	\$149,589.40		0
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	3	\$724,146.83	NA	0
	Unavailable	245	\$42,265,570.08	65.95%	4	\$830,487.75	NA	0
Total		392	\$64,091,722.08	100%	7	\$1,554,634.58		0
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0
Total		42	\$9,456,623.81	100%	0	\$0.00		0
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0
	Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0
Total		77	\$18,419,181.78	100%	0	\$0.00		0
31409JUH1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0
	Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0
Total		125	\$16,243,664.70	100%	0	\$0.00		0

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31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0
		Unavailable	840	\$241,169,724.88	84.85%	7	\$1,728,692.01	NA	0
Total			1,010	\$284,222,688.54	100%	7	\$1,728,692.01		0
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0
		Unavailable	382	\$72,186,924.70	79.73%	5	\$693,137.13	NA	0
Total			483	\$90,533,820.86	100%	5	\$693,137.13		0
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0
		Unavailable	297	\$52,558,077.03	81.79%	3	\$416,021.77	NA	0
Total			373	\$64,257,610.56	100%	3	\$416,021.77		0
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	2	\$520,501.95	NA	0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0
Total			34	\$10,593,780.00	100%	2	\$520,501.95		0
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	1	\$227,580.80	NA	0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0
Total			35	\$10,541,698.00	100%	1	\$227,580.80		0
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0
Total			15	\$2,308,705.52	100%	0	\$0.00		0
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0
Total			43	\$6,405,307.23	100%	0	\$0.00		0
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0
Total			76	\$12,682,076.89	100%	0	\$0.00		0
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0
Total			35	\$7,891,816.34	100%	0	\$0.00		0
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0

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		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0
Total			37	\$7,866,878.19	100%	0	\$0.00		0
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	4	\$652,383.52	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0
Total			46	\$10,250,508.00	100%	4	\$652,383.52		0
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0
Total			44	\$10,755,825.50	100%	0	\$0.00		0
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	1	\$168,719.00	NA	0
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0
Total			45	\$8,685,533.20	100%	1	\$168,719.00		0
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0
Total			7	\$1,603,000.00	100%	0	\$0.00		0
31409JVR8		COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0
Total			12	\$2,496,883.33	100%	0	\$0.00		0
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0
Total			1	\$292,782.55	100%	0	\$0.00		0
31409KPL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,007,000.00	100%	0	\$0.00		0
31409KPV3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0
Total			1	\$9,491,020.74	100%	0	\$0.00		0
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
Total			1	\$1,298,735.27	100%	0	\$0.00		0

31409KQ34	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31409KQ59	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31409KQ67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0
Total		2	\$11,836,000.00	100%	0	\$0.00		0
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0
Total		3	\$1,745,767.83	100%	0	\$0.00		0
31409KQP5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,680,000.00	100%	0	\$0.00		0
31409KQS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0
Total		1	\$1,998,120.54	100%	0	\$0.00		0
31409KQT7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31409KQZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total		1	\$2,597,460.81	100%	0	\$0.00		0
31409KR25	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0
Total		1	\$499,000.00	100%	0	\$0.00		0
31409KR82	DEUTSCHE BANK BERKSHIRE	1	\$4,138,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$4,138,000.00	100%	0	\$0.00		0
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0
Total			1	\$7,431,800.00	100%	0	\$0.00		0
31409KRK5		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409KRL3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,380,000.00	100%	0	\$0.00		0
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,669,000.00	100%	0	\$0.00		0
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,370,000.00	100%	0	\$0.00		0
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,913,000.00	100%	0	\$0.00		0
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,763,000.00	100%	0	\$0.00		0
31409KT23			1	\$1,801,499.17	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,801,499.17	100%	0	\$0.00		0
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0
Total			1	\$6,161,075.60	100%	0	\$0.00		0
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
Total			1	\$940,000.00	100%	0	\$0.00		0
31409KTX5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$499,900.00	100%	0	\$0.00	NA	0
Total			1	\$499,900.00	100%	0	\$0.00		0
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409KUY1		GLASER FINANCIAL GROUP INC.	2	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,400,000.00	100%	0	\$0.00		0
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0
Total			26	\$4,107,748.28	100%	0	\$0.00		0
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0
Total			44	\$7,719,823.58	100%	0	\$0.00		0
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0
		Unavailable	217	\$36,073,556.00	79.24%	3	\$802,821.31	NA	1
Total			277	\$45,522,538.61	100%	3	\$802,821.31		1

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31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0
	Unavailable	200	\$29,068,151.15	88.56%	1	\$140,999.33	NA	0
Total		227	\$32,821,899.74	100%	1	\$140,999.33		0
31409T4Y1	SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0
	Unavailable	45	\$5,071,717.32	91.54%	1	\$114,197.20	NA	0
Total		49	\$5,540,225.80	100%	1	\$114,197.20		0
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,648,422.72	80.97%	1	\$326,400.00	NA	0
Total		36	\$6,975,792.72	100%	1	\$326,400.00		0
31409T5A2	SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0
	Unavailable	119	\$27,028,309.45	72.71%	2	\$461,868.25	NA	0
Total		169	\$37,170,906.50	100%	2	\$461,868.25		0
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	2	\$501,028.62	NA	0
	Unavailable	228	\$45,093,318.40	80.61%	6	\$1,151,430.55	NA	1
Total		290	\$55,939,010.81	100%	8	\$1,652,459.17		1
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0
	Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0
Total		107	\$19,188,465.96	100%	0	\$0.00		0
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0
Total		31	\$5,084,598.98	100%	0	\$0.00		0
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0
Total		88	\$11,802,617.08	100%	0	\$0.00		0
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0
Total		37	\$7,345,098.04	100%	0	\$0.00		0
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	1	\$56,278.21	NA	0

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Total			54	\$7,195,727.00	100%	1	\$56,278.21		0
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0
Total			12	\$3,732,820.00	100%	0	\$0.00		0
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0
Total			19	\$4,323,494.57	100%	0	\$0.00		0
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0
Total			19	\$4,203,859.12	100%	0	\$0.00		0
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0
Total			42	\$8,721,462.26	100%	0	\$0.00		0
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0
Total			41	\$7,884,520.29	100%	0	\$0.00		0
31409USJ5		Unavailable	32	\$8,051,436.91	100%	1	\$345,143.90	NA	0
Total			32	\$8,051,436.91	100%	1	\$345,143.90		0
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0
Total			25	\$5,074,196.16	100%	0	\$0.00		0
31409UU29		Unavailable	37	\$9,574,568.39	100%	1	\$292,933.29	NA	1
Total			37	\$9,574,568.39	100%	1	\$292,933.29		1
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$16,983,627.31	99.05%	2	\$429,858.61	NA	0
Total			71	\$17,146,527.31	100%	2	\$429,858.61		0
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0
		Unavailable	247	\$65,486,514.41	82.34%	1	\$224,601.69	NA	0
Total			303	\$79,535,991.32	100%	1	\$224,601.69		0
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0
		Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0
Total			116	\$27,750,684.30	100%	0	\$0.00		0
31409UU86		CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0
		Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0
Total			161	\$36,587,851.93	100%	0	\$0.00		0

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31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0
Total		91	\$22,825,606.92	100%	0	\$0.00		0
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0
Total		68	\$14,245,472.19	100%	0	\$0.00		0
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0
Total		63	\$12,265,601.06	100%	0	\$0.00		0
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0
Total		56	\$13,505,822.76	100%	0	\$0.00		0
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0
Total		63	\$11,992,079.39	100%	0	\$0.00		0
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0
	Unavailable	73	\$15,842,281.54	92.5%	2	\$271,984.02	NA	0
Total		77	\$17,126,218.40	100%	2	\$271,984.02		0
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0
Total		24	\$4,728,426.80	100%	0	\$0.00		0
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0
Total		52	\$11,279,307.87	100%	0	\$0.00		0
31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0
Total		61	\$13,640,272.17	100%	0	\$0.00		0
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0
Total		156	\$39,389,457.71	100%	0	\$0.00		0
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	1	\$163,800.00	NA	1
Total		101	\$27,137,048.56	100%	1	\$163,800.00		1
31409UUT0	Unavailable	217	\$54,822,602.55	100%	1	\$416,986.70	NA	0
Total		217	\$54,822,602.55	100%	1	\$416,986.70		0
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0

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Total			174	\$9,504,757.70	100%	0	\$0.00		0
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	
Total		163	\$15,047,104.99	100%	0	\$0.00		0	
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	
Total		394	\$75,723,868.63	100%	0	\$0.00		0	
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	
Total		56	\$14,411,328.74	100%	0	\$0.00		0	
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	
Total		112	\$25,977,825.85	100%	0	\$0.00		0	
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	
	Unavailable	204	\$54,364,303.66	86.64%	2	\$369,839.51	NA	0	
Total		236	\$62,748,567.66	100%	2	\$369,839.51		0	
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	
Total		57	\$13,687,557.90	100%	0	\$0.00		0	
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	
Total		157	\$29,269,189.10	100%	0	\$0.00		0	
31409UV44	CITIMORTGAGE, INC.	2	\$300,000.00	19.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,256,627.20	80.73%	0	\$0.00	NA	0	
Total		10	\$1,556,627.20	100%	0	\$0.00		0	
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	
Total		21	\$4,405,239.72	100%	0	\$0.00		0	
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	
Total		153	\$32,478,904.96	100%	0	\$0.00		0	
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	
	Unavailable	655	\$144,375,797.62	94.49%	1	\$460,337.72	NA	0	
Total		695	\$152,794,201.62	100%	1	\$460,337.72		0	

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31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0
Total		38	\$7,051,344.35	100%	0	\$0.00		0
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0
Total		64	\$12,210,420.55	100%	0	\$0.00		0
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0
Total		28	\$4,493,329.79	100%	0	\$0.00		0
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0
Total		77	\$20,998,617.11	100%	0	\$0.00		0
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0
Total		138	\$35,470,227.90	100%	0	\$0.00		0
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0
	Unavailable	304	\$77,889,402.76	83.32%	1	\$180,636.61	NA	0
Total		367	\$93,481,649.76	100%	1	\$180,636.61		0
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0
Total		55	\$12,486,258.17	100%	0	\$0.00		0
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0
Total		79	\$19,467,139.22	100%	0	\$0.00		0
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0
Total		51	\$10,371,465.75	100%	0	\$0.00		0
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0
Total		162	\$42,174,298.13	100%	0	\$0.00		0
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0
	Unavailable	430	\$111,280,266.58	84.35%	2	\$441,249.98	NA	0
Total		498	\$131,934,106.31	100%	2	\$441,249.98		0

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31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0
	Unavailable	139	\$34,852,809.30	95.98%	2	\$456,303.33	NA	0
Total		145	\$36,312,309.30	100%	2	\$456,303.33		0
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0
Total		27	\$5,610,876.00	100%	0	\$0.00		0
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0
Total		145	\$28,110,568.02	100%	0	\$0.00		0
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0
Total		159	\$27,306,795.42	100%	0	\$0.00		0
31409UVX0	CITIMORTGAGE, INC.	2	\$287,000.00	12.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,005,450.24	87.48%	0	\$0.00	NA	0
Total		13	\$2,292,450.24	100%	0	\$0.00		0
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0
Total		126	\$24,207,470.96	100%	0	\$0.00		0
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	1	\$155,514.89	NA	1
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0
Total		75	\$17,403,668.62	100%	1	\$155,514.89		1
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0
Total		156	\$28,897,183.64	100%	0	\$0.00		0
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0
Total		99	\$5,704,489.72	100%	0	\$0.00		0
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0
Total		131	\$26,792,760.11	100%	0	\$0.00		0
31409VG56	SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0
	Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0

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Total			101	\$14,441,708.99	100%	0	\$0.00		0
31409VG64	SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0	
	Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0	
Total		17	\$1,546,756.30	100%	0	\$0.00		0	
31409VG72	SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	
Total		10	\$2,007,001.13	100%	0	\$0.00		0	
31409VG80	SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	
	Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	
Total		96	\$15,604,398.67	100%	0	\$0.00		0	
31409VG98	SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	
	Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	
Total		65	\$7,552,624.59	100%	0	\$0.00		0	
31409VGX5	SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	
	Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	
Total		187	\$11,931,550.52	100%	0	\$0.00		0	
31409VGY3	SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	
	Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	
Total		69	\$12,357,855.89	100%	0	\$0.00		0	
31409VGZ0	SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	
	Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	
Total		169	\$25,095,393.54	100%	0	\$0.00		0	
31409VH22	SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	
	Unavailable	36	\$9,095,306.66	60.98%	3	\$602,124.26	NA	1 \$	
Total		63	\$14,916,139.98	100%	3	\$602,124.26		1 \$	
31409VHA4	SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	
Total		27	\$3,385,890.85	100%	0	\$0.00		0	

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31409VJZ7	SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0
	Unavailable	38	\$8,775,488.91	46.87%	1	\$137,400.00	NA	0
Total		81	\$18,724,798.51	100%	1	\$137,400.00		0
31409VV59	CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0
Total		10	\$2,369,202.00	100%	0	\$0.00		0
31409VV67	CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0
Total		9	\$2,306,866.91	100%	0	\$0.00		0
31409VV83	CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0
Total		31	\$7,299,741.26	100%	0	\$0.00		0
31409VV91	CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0
Total		17	\$4,204,025.02	100%	0	\$0.00		0
31409VWA7	CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0
Total		9	\$2,080,896.36	100%	0	\$0.00		0
31409W6F3	U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0
Total		2	\$186,581.99	100%	0	\$0.00		0
31409W6Q9	U.S. BANK N.A.	8	\$1,284,840.49	100%	1	\$164,897.47	NA	1
Total		8	\$1,284,840.49	100%	1	\$164,897.47		1
31409WC41	SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
	Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0
Total		40	\$10,541,760.19	100%	0	\$0.00		0
31409WC58	SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0
	Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0
Total		235	\$56,991,739.33	100%	0	\$0.00		0
31409WC66	SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0
Total		22	\$4,747,114.10	100%	0	\$0.00		0

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31409WC74	SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0
	Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0
Total		179	\$42,037,786.98	100%	0	\$0.00		0
31409WC82	SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0
	Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0
Total		93	\$22,126,679.86	100%	0	\$0.00		0
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
	Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0
Total		19	\$4,317,689.34	100%	0	\$0.00		0
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0
Total		60	\$13,388,319.45	100%	0	\$0.00		0
31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0
Total		40	\$10,010,602.29	100%	0	\$0.00		0
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0
Total		87	\$20,756,170.65	100%	0	\$0.00		0
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0
Total		63	\$15,107,815.99	100%	0	\$0.00		0
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0
Total		36	\$5,775,468.08	100%	0	\$0.00		0
31409WL25	NATIONAL CITY MORTGAGE COMPANY	1	\$52,231.96	100%	0	\$0.00	NA	0
Total		1	\$52,231.96	100%	0	\$0.00		0
31409WLX7	NATIONAL CITY MORTGAGE COMPANY	3	\$319,265.39	100%	0	\$0.00	NA	0

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Total			3	\$319,265.39	100%	0	\$0.00		0
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0
Total			4	\$623,649.64	100%	0	\$0.00		0
31409WLZ2		NATIONAL CITY MORTGAGE COMPANY	1	\$156,988.87	100%	0	\$0.00	NA	0
Total			1	\$156,988.87	100%	0	\$0.00		0
31409WN23		CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0
Total			70	\$6,926,759.97	100%	0	\$0.00		0
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0
Total			33	\$1,915,078.41	100%	0	\$0.00		0
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0
Total			7	\$1,186,275.21	100%	0	\$0.00		0
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0
Total			100	\$21,032,929.28	100%	0	\$0.00		0
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0
Total			63	\$14,699,685.43	100%	0	\$0.00		0
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0
Total			310	\$74,419,373.90	100%	0	\$0.00		0
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0
Total			65	\$4,369,607.09	100%	0	\$0.00		0
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0
Total			8	\$1,174,177.23	100%	0	\$0.00		0
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0
Total			35	\$6,245,809.64	100%	0	\$0.00		0

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31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0
Total		10	\$2,368,309.70	100%	0	\$0.00		0
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0
Total		23	\$4,401,106.83	100%	0	\$0.00		0
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	1	\$165,547.95	NA	0
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0
Total		78	\$11,134,353.60	100%	1	\$165,547.95		0
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	1	\$60,441.37	NA	0
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0
Total		66	\$3,697,753.62	100%	1	\$60,441.37		0
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0
Total		46	\$4,224,557.77	100%	0	\$0.00		0
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0
Total		47	\$6,217,395.95	100%	0	\$0.00		0
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0
Total		6	\$1,285,571.85	100%	0	\$0.00		0
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0
Total		24	\$3,856,644.17	100%	0	\$0.00		0
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0
Total		84	\$22,979,274.21	100%	0	\$0.00		0
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0
Total		130	\$6,980,919.61	100%	0	\$0.00		0
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0
Total		101	\$9,173,116.86	100%	0	\$0.00		0
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0

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Total			73	\$9,635,246.98	100%	0	\$0.00		0
31409WRP8		BANK OF AMERICA NA	22	\$3,556,239.81	100%	1	\$134,170.59	NA	0
Total			22	\$3,556,239.81	100%	1	\$134,170.59		0
31409WRQ6		BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0
Total			46	\$11,230,700.61	100%	0	\$0.00		0
31409WU25		SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0
		Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0
Total			176	\$46,475,113.53	100%	0	\$0.00		0
31409WU33		SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0
		Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0
Total			252	\$64,547,525.45	100%	0	\$0.00		0
31409WU41		SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0
		Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0
Total			116	\$30,825,383.32	100%	0	\$0.00		0
31409WU58		SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0
		Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0
Total			170	\$41,900,142.29	100%	0	\$0.00		0
31409WU66		SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0
		Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0
Total			157	\$33,259,060.03	100%	0	\$0.00		0
31409WU74		SUNTRUST MORTGAGE INC.	7	\$783,773.03	76.2%	0	\$0.00	NA	0
		Unavailable	2	\$244,852.66	23.8%	0	\$0.00	NA	0
Total			9	\$1,028,625.69	100%	0	\$0.00		0
31409WU82		SUNTRUST MORTGAGE INC.	5	\$714,177.13	44.06%	0	\$0.00	NA	0
		Unavailable	6	\$906,571.37	55.94%	0	\$0.00	NA	0
Total			11	\$1,620,748.50	100%	0	\$0.00		0
31409WU90		SUNTRUST MORTGAGE INC.	1	\$132,039.52	12.39%	0	\$0.00	NA	0

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		Unavailable	5	\$933,380.40	87.61%	0	\$0.00	NA	0
Total			6	\$1,065,419.92	100%	0	\$0.00		0
31409WUP4		INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0
Total			8	\$2,162,719.22	100%	0	\$0.00		0
31409WUQ2		INDYMAC BANK, FSB	4	\$1,048,586.95	17.27%	0	\$0.00	NA	0
		Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0
Total			22	\$6,072,436.43	100%	0	\$0.00		0
31409WUZ2		SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0
		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0
Total			136	\$30,348,016.25	100%	0	\$0.00		0
31409WV24		SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0
Total			87	\$6,268,197.48	100%	0	\$0.00		0
31409WV32		SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0
Total			118	\$25,182,001.17	100%	0	\$0.00		0
31409WV40		SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	1	\$135,462.17	NA	1
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0
Total			95	\$19,442,017.69	100%	1	\$135,462.17		1
31409WV57		SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0
Total			83	\$5,044,259.25	100%	0	\$0.00		0
31409WV65		SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0
Total			58	\$9,361,123.94	100%	0	\$0.00		0
31409WV73		SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	1	\$154,861.48	NA	0
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0
Total			124	\$20,152,336.68	100%	1	\$154,861.48		0

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31409WV81	SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0
Total		112	\$15,500,919.77	100%	0	\$0.00		0
31409WV99	SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0
	Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0
Total		99	\$27,489,601.87	100%	0	\$0.00		0
31409WVA6	SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0
Total		82	\$11,205,683.30	100%	0	\$0.00		0
31409WVB4	SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,016,148.08	60.74%	1	\$127,906.39	NA	1
Total		72	\$9,905,493.24	100%	1	\$127,906.39		1
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0
	Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0
Total		147	\$20,481,995.71	100%	0	\$0.00		0
31409WVD0	SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0
	Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0
Total		111	\$13,138,507.18	100%	0	\$0.00		0
31409WVE8	SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0
	Unavailable	100	\$16,247,183.74	61.24%	1	\$139,752.44	NA	0
Total		163	\$26,531,983.19	100%	1	\$139,752.44		0
31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	1	\$99,487.35	NA	0
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0
Total		129	\$12,752,093.52	100%	1	\$99,487.35		0
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0
Total		18	\$2,959,016.05	100%	0	\$0.00		0
31409WVH1	SUNTRUST	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	170	\$30,681,085.18	73.69%	1	\$210,511.41	NA	0	
Total			252	\$41,635,212.51	100%	1	\$210,511.41		0	
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	
Total			322	\$21,221,565.13	100%	0	\$0.00		0	
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	
Total			192	\$18,788,722.32	100%	0	\$0.00		0	
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	
		Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	
Total			122	\$16,860,507.54	100%	0	\$0.00		0	
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	
		Unavailable	135	\$36,032,888.33	60.44%	1	\$186,079.89	NA	1	\$
Total			231	\$59,615,587.63	100%	1	\$186,079.89		1	\$
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	
Total			177	\$10,754,130.79	100%	0	\$0.00		0	
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	
		Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	
Total			175	\$38,031,644.85	100%	0	\$0.00		0	
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	
		Unavailable	92	\$10,845,135.56	60.02%	1	\$109,145.57	NA	0	
Total			153	\$18,070,497.49	100%	1	\$109,145.57		0	
31409WVR9		SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	
		Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	
Total			167	\$27,186,534.79	100%	0	\$0.00		0	
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	1	\$177,045.35	NA	0	

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		Unavailable	77	\$19,573,780.47	75.21%	1	\$176,665.42	NA	1	\$
Total			103	\$26,024,259.89	100%	2	\$353,710.77		1	\$
31409WVT5		SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	
		Unavailable	98	\$25,377,563.59	65.67%	1	\$211,940.20	NA	0	
Total			146	\$38,645,552.47	100%	1	\$211,940.20		0	
31409WVU2		SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	
Total			151	\$39,467,640.18	100%	0	\$0.00		0	
31409WVV0		SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	
Total			81	\$7,985,455.54	100%	0	\$0.00		0	
31409VWV8		SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	
Total			97	\$13,291,338.73	100%	0	\$0.00		0	
31409WVX6		SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	
		Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	
Total			105	\$10,220,957.23	100%	0	\$0.00		0	
31409WVY4		SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	
		Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	
Total			101	\$11,818,023.77	100%	0	\$0.00		0	
31409WVZ1		SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	2	\$275,124.08	NA	0	
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	
Total			65	\$9,011,889.27	100%	2	\$275,124.08		0	
31409WVA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	
Total			135	\$34,196,513.45	100%	0	\$0.00		0	
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	

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		Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0
Total			69	\$10,000,164.03	100%	0	\$0.00		0
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0
		Unavailable	33	\$3,681,191.19	73.62%	1	\$114,511.87	NA	1
Total			45	\$4,999,966.19	100%	2	\$416,594.24		1
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0
Total			15	\$1,969,545.40	100%	0	\$0.00		0
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0
Total			122	\$13,798,628.28	100%	0	\$0.00		0
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0
Total			10	\$1,572,804.23	100%	0	\$0.00		0
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0
Total			44	\$6,545,077.30	100%	0	\$0.00		0
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0
Total			323	\$67,639,305.93	100%	0	\$0.00		0
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	1	\$233,564.20	NA	1
		Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0
Total			284	\$65,818,246.98	100%	1	\$233,564.20		1
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0

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		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0
Total			22	\$4,447,460.17	100%	0	\$0.00		0
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0
Total			27	\$3,681,460.59	100%	0	\$0.00		0
31409X4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,857.68	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,752.08	93.16%	0	\$0.00	NA	0
Total			11	\$2,262,609.76	100%	0	\$0.00		0
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,518,889.95	36.34%	1	\$256,103.03	NA	0
Total			21	\$4,179,681.67	100%	1	\$256,103.03		0
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0
Total			7	\$1,921,256.82	100%	0	\$0.00		0
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0
Total			67	\$6,651,036.84	100%	0	\$0.00		0
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0
Total			53	\$5,185,637.88	100%	0	\$0.00		0

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31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0
Total			61	\$4,377,906.91	100%	0	\$0.00		0
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0
Total			82	\$5,642,305.23	100%	0	\$0.00		0
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	1	\$68,071.54	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	1	\$85,815.19	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0
Total			119	\$7,456,502.09	100%	2	\$153,886.73		0
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0
Total			23	\$1,077,746.95	100%	0	\$0.00		0
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0
Total			37	\$1,701,797.60	100%	0	\$0.00		0
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0
Total			109	\$14,287,940.46	100%	0	\$0.00		0

31409X4W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	1	\$118,108.64	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0
Total		82	\$10,656,661.82	100%	1	\$118,108.64		0
31409X4X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$860,780.87	62.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,337.43	13.93%	0	\$0.00	NA	0
	Unavailable	2	\$333,716.07	24.05%	0	\$0.00	NA	0
Total		7	\$1,387,834.37	100%	0	\$0.00		0
31409X4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0
	Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0
Total		132	\$26,384,713.77	100%	0	\$0.00		0
31409X4Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0
	Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0
Total		238	\$44,543,590.50	100%	0	\$0.00		0
31409X5A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	1	\$122,232.59	NA	0
	Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
Total		93	\$13,429,479.57	100%	1	\$122,232.59		0
31409X5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0
Total		26	\$2,438,899.24	100%	0	\$0.00		0
31409X5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0
	Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
Total		33	\$3,355,280.28	100%	0	\$0.00		0

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31409X5D7		Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
Total			5	\$1,384,819.81	100%	0	\$0.00		0
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0
Total			17	\$1,731,913.65	100%	0	\$0.00		0
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0
Total			70	\$4,819,190.38	100%	0	\$0.00		0
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0
Total			53	\$3,330,457.40	100%	0	\$0.00		0
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0
Total			48	\$4,660,978.59	100%	0	\$0.00		0
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0
Total			75	\$11,856,985.45	100%	0	\$0.00		0
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0
Total			12	\$1,666,201.08	100%	0	\$0.00		0
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0
Total			64	\$15,041,895.62	100%	0	\$0.00		0
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0
Total			116	\$27,079,794.06	100%	0	\$0.00		0
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0
Total			85	\$21,871,519.26	100%	0	\$0.00		0
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0
Total			125	\$29,569,377.55	100%	0	\$0.00		0
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0
Total			4	\$493,790.60	100%	0	\$0.00		0
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0
Total			38	\$7,901,324.70	100%	0	\$0.00		0
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0
Total			13	\$1,296,840.21	100%	0	\$0.00		0
31409XFG9		CHASE HOME FINANCE	2	\$283,339.61	24.61%	0	\$0.00	NA	0
		Unavailable	7	\$867,994.99	75.39%	0	\$0.00	NA	0
Total			9	\$1,151,334.60	100%	0	\$0.00		0
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0
Total			15	\$1,445,967.43	100%	0	\$0.00		0

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31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0
Total		27	\$1,646,466.84	100%	0	\$0.00		0
31409XGA1	CHASE HOME FINANCE	6	\$1,130,935.57	100%	0	\$0.00	NA	0
Total		6	\$1,130,935.57	100%	0	\$0.00		0
31409XGB9	CHASE HOME FINANCE	8	\$1,415,931.13	100%	0	\$0.00	NA	0
Total		8	\$1,415,931.13	100%	0	\$0.00		0
31409XGC7	CHASE HOME FINANCE	8	\$1,441,498.37	100%	0	\$0.00	NA	0
Total		8	\$1,441,498.37	100%	0	\$0.00		0
31409XGD5	CHASE HOME FINANCE	11	\$1,106,054.69	100%	0	\$0.00	NA	0
Total		11	\$1,106,054.69	100%	0	\$0.00		0
31409XGE3	CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0
Total		7	\$1,047,761.35	100%	0	\$0.00		0
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0
Total		114	\$26,611,831.80	100%	0	\$0.00		0
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0
Total		492	\$118,434,837.88	100%	0	\$0.00		0
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	2	\$370,658.26	NA	1
Total		146	\$30,901,730.73	100%	2	\$370,658.26		1
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0
Total		31	\$2,219,664.57	100%	0	\$0.00		0
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0
Total		26	\$1,569,947.52	100%	0	\$0.00		0
31409XGL7		47	\$4,670,191.23	100%	1	\$99,419.56	NA	0

		CHASE HOME FINANCE							
Total			47	\$4,670,191.23	100%	1	\$99,419.56		0
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0
Total			30	\$2,965,405.66	100%	0	\$0.00		0
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0
Total			105	\$13,916,551.45	100%	0	\$0.00		0
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0
Total			60	\$7,858,054.25	100%	0	\$0.00		0
31409XGQ6		CHASE HOME FINANCE	7	\$1,839,070.25	100%	0	\$0.00	NA	0
Total			7	\$1,839,070.25	100%	0	\$0.00		0
31409XGR4		CHASE HOME FINANCE	5	\$1,209,504.37	100%	0	\$0.00	NA	0
Total			5	\$1,209,504.37	100%	0	\$0.00		0
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0
Total			64	\$11,189,765.49	100%	0	\$0.00		0
31409XGT0		CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	0
Total			17	\$2,800,883.50	100%	0	\$0.00		0
31409XH36		Unavailable	11	\$1,191,899.93	100%	0	\$0.00	NA	0
Total			11	\$1,191,899.93	100%	0	\$0.00		0
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0
Total			20	\$1,839,698.42	100%	0	\$0.00		0
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0
Total			52	\$5,759,619.83	100%	0	\$0.00		0

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31409XJ91	ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0
Total		67	\$9,206,151.95	100%	0	\$0.00		0
31409XJG5	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0
Total		69	\$7,867,081.27	100%	0	\$0.00		0
31409XJH3	ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0
	Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0
Total		14	\$1,345,426.55	100%	0	\$0.00		0
31409XJU4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0
Total		18	\$2,008,476.82	100%	0	\$0.00		0
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0
Total		11	\$1,181,710.73	100%	0	\$0.00		0
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0
Total		9	\$1,028,488.81	100%	0	\$0.00		0
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0
Total		16	\$1,748,767.50	100%	0	\$0.00		0
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0
Total		156	\$30,321,648.38	100%	0	\$0.00		0
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0
Total		127	\$24,548,100.72	100%	0	\$0.00		0
31409XL49		1	\$325,000.00	2.18%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0
Total			75	\$14,929,283.51	100%	0	\$0.00		0
31409XL56		IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0
		Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0
Total			66	\$14,862,091.02	100%	0	\$0.00		0
31409XL64		Unavailable	37	\$5,295,854.04	100%	1	\$209,448.73	NA	0
Total			37	\$5,295,854.04	100%	1	\$209,448.73		0
31409XL72		Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0
Total			22	\$2,826,902.98	100%	0	\$0.00		0
31409XL80		Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0
Total			25	\$1,516,462.12	100%	0	\$0.00		0
31409XL98		Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0
Total			20	\$1,895,135.00	100%	0	\$0.00		0
31409XLN7		Unavailable	30	\$2,084,741.59	100%	1	\$65,201.98	NA	0
Total			30	\$2,084,741.59	100%	1	\$65,201.98		0
31409XLP2		Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0
Total			71	\$6,964,052.27	100%	0	\$0.00		0
31409XLQ0		Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0
Total			33	\$2,001,784.74	100%	0	\$0.00		0
31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0
Total			31	\$3,000,560.43	100%	0	\$0.00		0
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0
Total			42	\$6,329,803.87	100%	0	\$0.00		0
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0
Total			20	\$2,345,099.33	100%	0	\$0.00		0
31409XLU1		Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0
Total			22	\$3,665,735.37	100%	0	\$0.00		0
31409XLV9		IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,392,342.81	98.58%	1	\$65,606.70	NA	1

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Total			90	\$11,555,932.96	100%	1	\$65,606.70		1	\$
31409XLW7	Unavailable		9	\$2,354,258.30	100%	0	\$0.00	NA	0	
Total			9	\$2,354,258.30	100%	0	\$0.00		0	
31409XLX5	IRWIN MORTGAGE CORPORATION		1	\$128,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable		90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	
Total			91	\$18,300,974.08	100%	0	\$0.00		0	
31409XLY3	Unavailable		55	\$10,612,734.48	100%	0	\$0.00	NA	0	
Total			55	\$10,612,734.48	100%	0	\$0.00		0	
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0	
	Unavailable		119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	
Total			120	\$23,947,097.22	100%	0	\$0.00		0	
31409XM22	Unavailable		38	\$4,462,229.49	100%	0	\$0.00	NA	0	
Total			38	\$4,462,229.49	100%	0	\$0.00		0	
31409XM30	Unavailable		41	\$7,193,529.08	100%	0	\$0.00	NA	0	
Total			41	\$7,193,529.08	100%	0	\$0.00		0	
31409XM48	Unavailable		8	\$1,722,035.00	100%	0	\$0.00	NA	0	
Total			8	\$1,722,035.00	100%	0	\$0.00		0	
31409XM55	Unavailable		6	\$1,028,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,028,000.00	100%	0	\$0.00		0	
31409XM63	IRWIN MORTGAGE CORPORATION		1	\$300,000.00	27.1%	0	\$0.00	NA	0	
	Unavailable		4	\$806,820.80	72.9%	0	\$0.00	NA	0	
Total			5	\$1,106,820.80	100%	0	\$0.00		0	
31409XM89	Unavailable		10	\$2,238,800.00	100%	0	\$0.00	NA	0	
Total			10	\$2,238,800.00	100%	0	\$0.00		0	
31409XMA4	Unavailable		25	\$1,783,175.47	100%	0	\$0.00	NA	0	
Total			25	\$1,783,175.47	100%	0	\$0.00		0	
31409XMB2	Unavailable		31	\$3,017,450.81	100%	0	\$0.00	NA	0	
Total			31	\$3,017,450.81	100%	0	\$0.00		0	
31409XMC0	Unavailable		15	\$1,443,714.31	100%	0	\$0.00	NA	0	
Total			15	\$1,443,714.31	100%	0	\$0.00		0	

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31409XMD8	Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0
Total		46	\$6,648,502.59	100%	0	\$0.00		0
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0
Total		20	\$2,136,409.30	100%	0	\$0.00		0
31409XMF3	Unavailable	8	\$2,018,000.00	100%	1	\$229,075.37	NA	1
Total		8	\$2,018,000.00	100%	1	\$229,075.37		1
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0
Total		67	\$12,513,725.36	100%	0	\$0.00		0
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0
Total		51	\$8,753,877.16	100%	0	\$0.00		0
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0
Total		55	\$10,689,768.00	100%	0	\$0.00		0
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0
Total		107	\$21,290,366.44	100%	0	\$0.00		0
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0
Total		100	\$19,696,341.11	100%	0	\$0.00		0
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0
Total		49	\$9,622,860.78	100%	0	\$0.00		0
31409XMN6	Unavailable	7	\$1,202,338.38	100%	0	\$0.00	NA	0
Total		7	\$1,202,338.38	100%	0	\$0.00		0
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0
Total		56	\$10,363,434.12	100%	0	\$0.00		0
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0
Total		38	\$6,040,663.96	100%	0	\$0.00		0

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31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0
Total		38	\$5,846,964.59	100%	0	\$0.00		0
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0
Total		71	\$12,181,726.00	100%	0	\$0.00		0
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0
Total		85	\$15,389,089.78	100%	0	\$0.00		0
31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0
Total		15	\$3,705,821.00	100%	0	\$0.00		0
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0
Total		15	\$2,310,590.14	100%	0	\$0.00		0
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0
Total		31	\$4,557,920.18	100%	0	\$0.00		0
31409XMX4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0
	Unavailable	62	\$8,370,244.80	98.75%	1	\$145,972.88	NA	0
Total		63	\$8,475,889.67	100%	1	\$145,972.88		0
31409XMY2	Unavailable	34	\$3,100,360.53	100%	0	\$0.00	NA	0
Total		34	\$3,100,360.53	100%	0	\$0.00		0
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0
Total		17	\$1,963,356.24	100%	0	\$0.00		0
31409XNA3	Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0
Total		8	\$1,511,597.46	100%	0	\$0.00		0
31409XRG6	FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0
	Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0
Total		7	\$1,180,600.00	100%	0	\$0.00		0
31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0
Total		9	\$1,900,650.00	100%	0	\$0.00		0

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31409XRJ0	FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0
	Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0
Total		8	\$1,465,850.00	100%	0	\$0.00		0
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	0
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0
Total		4	\$1,004,650.00	100%	0	\$0.00		0
31409XRL5	FREEDOM MORTGAGE CORP.	3	\$436,350.00	43.58%	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	56.42%	0	\$0.00	NA	0
Total		6	\$1,001,350.00	100%	0	\$0.00		0
31409XRM3	FREEDOM MORTGAGE CORP.	2	\$498,920.00	49.58%	0	\$0.00	NA	0
	Unavailable	2	\$507,300.00	50.42%	0	\$0.00	NA	0
Total		4	\$1,006,220.00	100%	0	\$0.00		0
31409XRN1	FREEDOM MORTGAGE CORP.	6	\$1,111,600.00	55.51%	0	\$0.00	NA	0
	Unavailable	5	\$891,000.00	44.49%	0	\$0.00	NA	0
Total		11	\$2,002,600.00	100%	0	\$0.00		0
31409XT33	BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0
Total		13	\$2,080,366.20	100%	0	\$0.00		0
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0
Total		88	\$5,583,868.94	100%	0	\$0.00		0
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
Total		85	\$8,362,697.12	100%	0	\$0.00		0
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	1	\$146,846.34	NA	0
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
Total		179	\$23,382,001.46	100%	1	\$146,846.34		0
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0
Total		10	\$3,219,611.65	100%	0	\$0.00		0

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31409XTM1	BANK OF AMERICA NA	17	\$3,626,535.17	87.41%	0	\$0.00	NA	0
	Unavailable	3	\$522,195.45	12.59%	0	\$0.00	NA	0
Total		20	\$4,148,730.62	100%	0	\$0.00		0
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	1	\$148,650.73	NA	0
	Unavailable	16	\$2,646,510.76	22.97%	1	\$152,375.49	NA	0
Total		71	\$11,523,351.15	100%	2	\$301,026.22		0
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	2	\$627,154.04	NA	0
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0
Total		371	\$97,525,543.04	100%	2	\$627,154.04		0
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0
Total		14	\$2,040,036.15	100%	0	\$0.00		0
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0
	Unavailable	75	\$9,498,679.97	82.48%	2	\$265,416.84	NA	0
Total		93	\$11,516,467.17	100%	2	\$265,416.84		0
31409XVL0	BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0
Total		15	\$1,503,018.66	100%	0	\$0.00		0
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0
Total		40	\$5,171,564.39	100%	0	\$0.00		0
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0
Total		6	\$1,435,930.69	100%	0	\$0.00		0
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0
Total		19	\$3,121,350.17	100%	0	\$0.00		0
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	1	\$261,762.61	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
Total		69	\$15,685,236.60	100%	1	\$261,762.61		0
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0
Total		9	\$2,273,641.49	100%	0	\$0.00		0
31409XWE5	BANK OF AMERICA NA	13	\$3,136,185.34	100%	0	\$0.00	NA	0
Total		13	\$3,136,185.34	100%	0	\$0.00		0
31409XWK1	BANK OF AMERICA NA	10	\$2,078,918.30	100%	0	\$0.00	NA	0
Total		10	\$2,078,918.30	100%	0	\$0.00		0

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31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	1	\$311,992.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	1	\$232,000.00	NA	0
Total		234	\$60,483,660.77	100%	2	\$543,992.00		0
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0
Total		28	\$4,824,514.88	100%	0	\$0.00		0
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0
Total		38	\$6,667,372.35	100%	0	\$0.00		0
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	1	\$76,517.20	NA	0
Total		51	\$11,000,160.00	100%	1	\$76,517.20		0
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0
Total		229	\$50,000,124.00	100%	0	\$0.00		0
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,549.00	100%	0	\$0.00		0
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	1	\$190,873.12	NA	0
Total		84	\$17,000,218.00	100%	1	\$190,873.12		0
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0
Total		22	\$4,114,744.39	100%	0	\$0.00		0
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0
Total		27	\$1,598,565.29	100%	0	\$0.00		0
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0
Total		23	\$2,283,809.51	100%	0	\$0.00		0
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0

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Total			18	\$1,139,818.11	100%	0	\$0.00		0
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0
Total			37	\$4,900,160.45	100%	0	\$0.00		0
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0
Total			46	\$7,000,055.92	100%	0	\$0.00		0
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0
Total			56	\$12,202,109.08	100%	0	\$0.00		0
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0
Total			13	\$1,062,229.06	100%	0	\$0.00		0
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0
Total			14	\$1,832,673.93	100%	0	\$0.00		0
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
Total			7	\$1,352,224.72	100%	0	\$0.00		0
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0
Total			19	\$3,113,730.51	100%	0	\$0.00		0
31409YKM8		TD BANKNORTH, N.A.	6	\$1,258,312.41	100%	0	\$0.00	NA	0
Total			6	\$1,258,312.41	100%	0	\$0.00		0
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0
Total			39	\$5,149,389.04	100%	0	\$0.00		0
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0
		Unavailable	109	\$27,517,195.40	61.41%	1	\$189,531.14	NA	0
Total			171	\$44,806,092.10	100%	1	\$189,531.14		0
31409YM95			35	\$8,315,385.44	48.35%	1	\$286,703.02	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
Total			69	\$17,198,464.81	100%	1	\$286,703.02		0
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0
Total			17	\$3,963,390.75	100%	0	\$0.00		0
31409YNB9		WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0
		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
Total			35	\$9,204,443.79	100%	0	\$0.00		0
31409YNC7		WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
Total			39	\$9,515,414.03	100%	0	\$0.00		0
31409YND5		WASHINGTON MUTUAL BANK	8	\$782,002.61	65.38%	0	\$0.00	NA	0
		Unavailable	4	\$414,068.79	34.62%	0	\$0.00	NA	0
Total			12	\$1,196,071.40	100%	0	\$0.00		0
31409YNE3		WASHINGTON MUTUAL BANK	11	\$1,324,012.87	85.34%	0	\$0.00	NA	0
		Unavailable	2	\$227,437.15	14.66%	0	\$0.00	NA	0
Total			13	\$1,551,450.02	100%	0	\$0.00		0
31409YNF0		WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
		Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
Total			20	\$2,770,755.48	100%	0	\$0.00		0
31409YNG8		WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0
		Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0
Total			13	\$2,105,509.13	100%	0	\$0.00		0
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0
Total			26	\$1,634,750.49	100%	0	\$0.00		0
31409YNJ2		WASHINGTON	34	\$7,229,757.42	100%	0	\$0.00	NA	0

		MUTUAL BANK							
Total			34	\$7,229,757.42	100%	0	\$0.00		0
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0
Total			14	\$4,660,255.34	100%	0	\$0.00		0
31409YNL7		Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0
Total			30	\$4,372,786.84	100%	0	\$0.00		0
31409YNM5		Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA	0
Total			12	\$1,541,063.60	100%	0	\$0.00		0
31409YNN3		Unavailable	81	\$12,277,115.40	100%	1	\$225,618.12	NA	1
Total			81	\$12,277,115.40	100%	1	\$225,618.12		1
31409YNP8		WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0
		Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0
Total			5	\$1,075,424.50	100%	0	\$0.00		0
31409YNQ6		WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0
Total			8	\$1,582,601.42	100%	0	\$0.00		0
31409YP27		WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0
Total			19	\$3,107,657.30	100%	0	\$0.00		0
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0
Total			18	\$1,330,900.00	100%	0	\$0.00		0
31409YP43		Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0
Total			25	\$3,850,374.67	100%	0	\$0.00		0
31409YP50		WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0
		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0
Total			67	\$12,998,527.32	100%	0	\$0.00		0
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0

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		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0
Total			12	\$1,533,565.28	100%	0	\$0.00		0
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0
Total			560	\$153,432,631.58	100%	0	\$0.00		0
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0
Total			42	\$10,811,350.46	100%	0	\$0.00		0
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0
Total			13	\$1,710,974.00	100%	0	\$0.00		0
31409YPL5		WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
Total			61	\$18,279,846.69	100%	0	\$0.00		0
31409YPM3		WASHINGTON MUTUAL BANK	8	\$1,984,667.78	75%	0	\$0.00	NA	0
		Unavailable	3	\$661,638.77	25%	0	\$0.00	NA	0
Total			11	\$2,646,306.55	100%	0	\$0.00		0
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0
Total			13	\$1,122,430.18	100%	0	\$0.00		0
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0
Total			181	\$17,820,898.08	100%	0	\$0.00		0
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0

Total			138	\$16,334,387.21	100%	0	\$0.00		0
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0
Total			238	\$32,737,865.88	100%	0	\$0.00		0
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0
Total			202	\$32,870,633.46	100%	0	\$0.00		0
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0
Total			178	\$12,066,867.56	100%	0	\$0.00		0
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0
Total			166	\$43,392,657.19	100%	0	\$0.00		0
31409YPV3		WASHINGTON MUTUAL BANK	6	\$1,539,123.95	81.28%	0	\$0.00	NA	0
		Unavailable	2	\$354,573.08	18.72%	0	\$0.00	NA	0
Total			8	\$1,893,697.03	100%	0	\$0.00		0
31409YPW1		WASHINGTON MUTUAL BANK	2	\$319,000.00	16.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,656,348.39	83.85%	0	\$0.00	NA	0
Total			8	\$1,975,348.39	100%	0	\$0.00		0
31409YPX9		WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0
Total			24	\$2,327,038.38	100%	0	\$0.00		0
31409YPY7		WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
Total			17	\$2,039,504.58	100%	0	\$0.00		0
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0
Total			25	\$3,440,831.17	100%	0	\$0.00		0

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31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0
Total		92	\$20,001,514.72	100%	0	\$0.00		0
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0
Total		15	\$2,527,901.61	100%	0	\$0.00		0
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0
Total		89	\$12,328,134.67	100%	0	\$0.00		0
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0
Total		31	\$4,741,680.76	100%	0	\$0.00		0
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0
Total		23	\$4,623,496.03	100%	0	\$0.00		0
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0
Total		176	\$35,590,526.80	100%	0	\$0.00		0
31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0
Total		159	\$15,514,436.05	100%	0	\$0.00		0
31409YT49	SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0
Total		97	\$11,564,221.03	100%	0	\$0.00		0
31409YT56	SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,048,695.95	60.23%	1	\$135,794.83	NA	0
Total		133	\$18,343,450.21	100%	1	\$135,794.83		0
31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0
Total		87	\$14,192,737.13	100%	0	\$0.00		0
31409YT72	SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0

Total			80	\$5,077,361.50	100%	0	\$0.00		0	
31409YT80		SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	1	\$234,286.41	NA	1	\$
		Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	
Total			175	\$30,294,448.45	100%	1	\$234,286.41		1	\$
31409YT98		SUNTRUST MORTGAGE INC.	2	\$508,000.34	33.19%	0	\$0.00	NA	0	
		Unavailable	4	\$1,022,544.66	66.81%	0	\$0.00	NA	0	
Total			6	\$1,530,545.00	100%	0	\$0.00		0	
31409YTC1		SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	
		Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	
Total			105	\$26,124,744.35	100%	0	\$0.00		0	
31409YTD9		SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	
		Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	
Total			112	\$11,052,006.25	100%	0	\$0.00		0	
31409YTE7		SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	
		Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	
Total			66	\$7,796,274.71	100%	0	\$0.00		0	
31409YTF4		SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	
		Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	
Total			236	\$15,406,506.96	100%	0	\$0.00		0	
31409YTG2		SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	
		Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	
Total			46	\$6,342,422.98	100%	0	\$0.00		0	
31409YTH0		SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	
Total			104	\$16,897,228.72	100%	0	\$0.00		0	
31409YTJ6		SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	
		Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	
Total			89	\$12,238,399.11	100%	0	\$0.00		0	

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31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0
Total		56	\$6,615,309.91	100%	0	\$0.00		0
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0
Total		127	\$12,524,830.48	100%	0	\$0.00		0
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0
Total		111	\$7,197,078.64	100%	0	\$0.00		0
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0
Total		16	\$3,462,248.41	100%	0	\$0.00		0
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0
Total		162	\$32,998,188.50	100%	0	\$0.00		0
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0
Total		56	\$8,861,222.79	100%	0	\$0.00		0
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0
Total		156	\$41,632,873.35	100%	0	\$0.00		0
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0
Total		130	\$33,269,476.81	100%	0	\$0.00		0
31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	2	\$369,516.94	NA	0
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0
Total		137	\$23,381,917.51	100%	2	\$369,516.94		0

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31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0
	Unavailable	85	\$12,359,431.16	72.36%	1	\$192,969.14	NA	0
Total		113	\$17,081,094.06	100%	1	\$192,969.14		0
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0
Total		55	\$7,553,481.01	100%	0	\$0.00		0
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0
Total		53	\$8,680,109.70	100%	0	\$0.00		0
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0
	Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0
Total		140	\$36,476,694.31	100%	0	\$0.00		0
31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0
Total		138	\$8,977,234.19	100%	0	\$0.00		0
31409YTZ0	SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0
	Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0
Total		274	\$71,769,216.85	100%	0	\$0.00		0
31409YV20	U.S. BANK N.A.	3	\$413,512.54	100%	0	\$0.00	NA	0
Total		3	\$413,512.54	100%	0	\$0.00		0
31409YV38	U.S. BANK N.A.	3	\$653,194.54	100%	0	\$0.00	NA	0
Total		3	\$653,194.54	100%	0	\$0.00		0
31409YV46	U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0
Total		1	\$159,828.95	100%	0	\$0.00		0
31409YW29	U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0
Total		2	\$278,479.62	100%	0	\$0.00		0
31409YW45	U.S. BANK N.A.	1	\$145,172.50	100%	0	\$0.00	NA	0
Total		1	\$145,172.50	100%	0	\$0.00		0
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0

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Total			3	\$449,028.25	100%	0	\$0.00		0
31409YW86	U.S. BANK N.A.		5	\$357,318.54	100%	0	\$0.00	NA	0
Total			5	\$357,318.54	100%	0	\$0.00		0
31409YWB9	U.S. BANK N.A.		5	\$392,665.40	100%	0	\$0.00	NA	0
Total			5	\$392,665.40	100%	0	\$0.00		0
31409YWE3	U.S. BANK N.A.		8	\$916,520.63	100%	0	\$0.00	NA	0
Total			8	\$916,520.63	100%	0	\$0.00		0
31409YWF0	U.S. BANK N.A.		3	\$413,068.53	100%	0	\$0.00	NA	0
Total			3	\$413,068.53	100%	0	\$0.00		0
31409YWG8	U.S. BANK N.A.		2	\$146,658.45	100%	0	\$0.00	NA	0
Total			2	\$146,658.45	100%	0	\$0.00		0
31409YWH6	U.S. BANK N.A.		17	\$2,006,990.21	100%	0	\$0.00	NA	0
Total			17	\$2,006,990.21	100%	0	\$0.00		0
31409YWJ2	U.S. BANK N.A.		1	\$96,689.38	100%	0	\$0.00	NA	0
Total			1	\$96,689.38	100%	0	\$0.00		0
31409YWP8	U.S. BANK N.A.		1	\$88,411.50	100%	0	\$0.00	NA	0
Total			1	\$88,411.50	100%	0	\$0.00		0
31409YWQ6	U.S. BANK N.A.		2	\$211,842.37	100%	0	\$0.00	NA	0
Total			2	\$211,842.37	100%	0	\$0.00		0
31409YWR4	U.S. BANK N.A.		1	\$144,117.89	100%	0	\$0.00	NA	0
Total			1	\$144,117.89	100%	0	\$0.00		0
31409YWS2	U.S. BANK N.A.		7	\$720,950.15	100%	0	\$0.00	NA	0
Total			7	\$720,950.15	100%	0	\$0.00		0
31409YWT0	U.S. BANK N.A.		5	\$429,819.01	100%	0	\$0.00	NA	0
Total			5	\$429,819.01	100%	0	\$0.00		0
31409YWU7	U.S. BANK N.A.		1	\$105,889.33	100%	0	\$0.00	NA	0
Total			1	\$105,889.33	100%	0	\$0.00		0
31409YWV5	U.S. BANK N.A.		58	\$6,640,050.80	100%	0	\$0.00	NA	0
Total			58	\$6,640,050.80	100%	0	\$0.00		0
31409YWW3	U.S. BANK N.A.		9	\$887,327.96	100%	0	\$0.00	NA	0

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Total			9	\$887,327.96	100%	0	\$0.00		0
31409YWY9	U.S. BANK N.A.		3	\$337,007.26	100%	0	\$0.00	NA	0
Total			3	\$337,007.26	100%	0	\$0.00		0
31409YWZ6	U.S. BANK N.A.		27	\$2,227,805.92	100%	0	\$0.00	NA	0
Total			27	\$2,227,805.92	100%	0	\$0.00		0
31409YXA0	U.S. BANK N.A.		6	\$451,615.88	100%	0	\$0.00	NA	0
Total			6	\$451,615.88	100%	0	\$0.00		0
31409YXD4	U.S. BANK N.A.		3	\$341,234.67	100%	0	\$0.00	NA	0
Total			3	\$341,234.67	100%	0	\$0.00		0
31409YXE2	U.S. BANK N.A.		4	\$372,822.26	100%	0	\$0.00	NA	0
Total			4	\$372,822.26	100%	0	\$0.00		0
31409YXF9	U.S. BANK N.A.		16	\$1,412,539.09	100%	0	\$0.00	NA	0
Total			16	\$1,412,539.09	100%	0	\$0.00		0
31409YXG7	U.S. BANK N.A.		1	\$92,800.00	100%	0	\$0.00	NA	0
Total			1	\$92,800.00	100%	0	\$0.00		0
31409YXJ1	U.S. BANK N.A.		2	\$257,726.69	100%	0	\$0.00	NA	0
Total			2	\$257,726.69	100%	0	\$0.00		0
31409YXK8	U.S. BANK N.A.		3	\$376,066.26	100%	0	\$0.00	NA	0
Total			3	\$376,066.26	100%	0	\$0.00		0
31409YXL6	U.S. BANK N.A.		1	\$100,830.27	100%	0	\$0.00	NA	0
Total			1	\$100,830.27	100%	0	\$0.00		0
31409YXN2	U.S. BANK N.A.		2	\$193,758.97	100%	0	\$0.00	NA	0
Total			2	\$193,758.97	100%	0	\$0.00		0
31409YXP7	U.S. BANK N.A.		5	\$525,671.97	100%	0	\$0.00	NA	0
Total			5	\$525,671.97	100%	0	\$0.00		0
31409YXQ5	U.S. BANK N.A.		1	\$107,739.44	100%	0	\$0.00	NA	0
Total			1	\$107,739.44	100%	0	\$0.00		0
31409YXS1	U.S. BANK N.A.		2	\$367,000.00	6.63%	0	\$0.00	NA	0
	Unavailable		22	\$5,172,441.96	93.37%	0	\$0.00	NA	0
Total			24	\$5,539,441.96	100%	0	\$0.00		0

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31409YXT9		Unavailable	13	\$2,893,419.46	100%	0	\$0.00	NA	0
Total			13	\$2,893,419.46	100%	0	\$0.00		0
31409YXU6		U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0
		Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0
Total			32	\$5,693,929.53	100%	0	\$0.00		0
31409YXV4		Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0
Total			23	\$4,074,334.84	100%	0	\$0.00		0
31409YXW2		Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0
Total			9	\$1,400,170.34	100%	0	\$0.00		0
31409YXY8		U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0
Total			4	\$475,686.88	100%	0	\$0.00		0
31409YXZ5		U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
Total			6	\$653,530.72	100%	0	\$0.00		0
31409YYB7		CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,653,235.39	52.23%	1	\$166,919.58	NA	0
Total			44	\$6,994,629.62	100%	1	\$166,919.58		0
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0
Total			15	\$1,341,350.01	100%	0	\$0.00		0
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
Total			9	\$1,338,501.62	100%	0	\$0.00		0
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0
Total			51	\$7,113,820.07	100%	0	\$0.00		0
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0
Total			34	\$4,497,165.33	100%	0	\$0.00		0
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0
Total			13	\$2,106,756.24	100%	0	\$0.00		0

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31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0
Total			7	\$1,000,356.42	100%	0	\$0.00		0
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0
Total			47	\$6,489,183.42	100%	0	\$0.00		0
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0
Total			18	\$3,258,065.73	100%	0	\$0.00		0
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0
Total			8	\$1,089,682.87	100%	0	\$0.00		0
31410A7J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,660,078.81	100%	0	\$0.00	NA	0
Total			6	\$1,660,078.81	100%	0	\$0.00		0
31410A7K6		WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
Total			48	\$9,752,030.17	100%	0	\$0.00		0
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0
		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0
Total			59	\$13,496,045.09	100%	0	\$0.00		0
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0
Total			34	\$2,429,891.84	100%	0	\$0.00		0
31410AT22			20	\$4,159,645.67	17.35%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	96	\$19,813,965.75	82.65%	1	\$317,314.41	NA	0
Total			116	\$23,973,611.42	100%	1	\$317,314.41		0
31410AT30		Unavailable	8	\$1,904,167.00	100%	1	\$83,654.16	NA	1
Total			8	\$1,904,167.00	100%	1	\$83,654.16		1
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	3	\$429,262.73	NA	0
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0
Total			174	\$31,558,152.56	100%	3	\$429,262.73		0
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0
Total			15	\$1,539,700.28	100%	0	\$0.00		0
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0
Total			34	\$3,059,391.86	100%	0	\$0.00		0
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0
Total			26	\$2,162,451.99	100%	0	\$0.00		0
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0
Total			22	\$3,315,178.20	100%	0	\$0.00		0
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0
Total			45	\$6,823,205.12	100%	0	\$0.00		0
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0
Total			428	\$100,001,402.21	100%	0	\$0.00		0
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0
Total			24	\$5,209,931.44	100%	0	\$0.00		0
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0
Total			52	\$10,400,538.26	100%	0	\$0.00		0
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	1	\$141,964.41	NA	0
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0

Total			137	\$30,400,387.58	100%	1	\$141,964.41		0
31410ATN6	CHASE HOME FINANCE, LLC		123	\$29,058,774.68	71.69%	0	\$0.00	NA	0
	Unavailable		52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
Total			175	\$40,534,896.07	100%	0	\$0.00		0
31410ATP1	CHASE HOME FINANCE, LLC		84	\$23,787,520.65	47.55%	0	\$0.00	NA	0
	Unavailable		96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
Total			180	\$50,027,239.72	100%	0	\$0.00		0
31410ATQ9	CHASE HOME FINANCE, LLC		62	\$17,290,156.93	34.26%	1	\$335,995.73	NA	1
	Unavailable		119	\$33,184,389.62	65.74%	0	\$0.00	NA	0
Total			181	\$50,474,546.55	100%	1	\$335,995.73		1
31410ATR7	CHASE HOME FINANCE, LLC		83	\$20,435,069.41	57.39%	0	\$0.00	NA	0
	Unavailable		69	\$15,172,349.64	42.61%	1	\$333,194.58	NA	0
Total			152	\$35,607,419.05	100%	1	\$333,194.58		0
31410ATS5	CHASE HOME FINANCE, LLC		68	\$14,899,549.57	73.54%	0	\$0.00	NA	0
	Unavailable		23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
Total			91	\$20,260,544.64	100%	0	\$0.00		0
31410ATT3	CHASE HOME FINANCE, LLC		33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
	Unavailable		13	\$3,499,876.46	30.22%	0	\$0.00	NA	0
Total			46	\$11,582,621.05	100%	0	\$0.00		0
31410ATU0	CHASE HOME FINANCE, LLC		14	\$3,201,014.95	64.01%	0	\$0.00	NA	0
	Unavailable		8	\$1,799,468.49	35.99%	0	\$0.00	NA	0
Total			22	\$5,000,483.44	100%	0	\$0.00		0
31410ATV8	CHASE HOME FINANCE, LLC		13	\$3,033,864.91	55.3%	1	\$321,169.12	NA	0
	Unavailable		11	\$2,452,103.66	44.7%	0	\$0.00	NA	0
Total			24	\$5,485,968.57	100%	1	\$321,169.12		0
31410ATX4	CHASE HOME FINANCE, LLC		27	\$7,118,512.31	65.1%	1	\$230,474.52	NA	0
	Unavailable		21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
Total			48	\$10,934,431.21	100%	1	\$230,474.52		0

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31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	1	\$194,161.49	NA	0
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
Total		229	\$51,560,204.90	100%	1	\$194,161.49		0
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,796,342.61	66.21%	1	\$524,067.66	NA	0
Total		74	\$16,306,326.95	100%	1	\$524,067.66		0
31410AUA2	Unavailable	273	\$39,737,309.85	100%	2	\$304,396.66	NA	1
Total		273	\$39,737,309.85	100%	2	\$304,396.66		1
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0
Total		26	\$3,495,377.02	100%	0	\$0.00		0
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0
Total		10	\$1,951,100.00	100%	0	\$0.00		0
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0
Total		33	\$8,362,702.59	100%	0	\$0.00		0
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0
Total		17	\$4,283,102.04	100%	0	\$0.00		0
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0
Total		40	\$10,521,685.53	100%	0	\$0.00		0
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0
Total		138	\$31,997,724.60	100%	0	\$0.00		0
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0
Total		65	\$15,255,138.05	100%	0	\$0.00		0

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31410AUJ3	CHASE HOME FINANCE, LLC	5	\$661,813.43	54.1%	0	\$0.00	NA	0
	Unavailable	4	\$561,438.13	45.9%	0	\$0.00	NA	0
Total		9	\$1,223,251.56	100%	0	\$0.00		0
31410AUK0	CHASE HOME FINANCE, LLC	1	\$119,884.10	9.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,204,145.39	90.95%	0	\$0.00	NA	0
Total		7	\$1,324,029.49	100%	0	\$0.00		0
31410AUL8	CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0
	Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0
Total		28	\$3,149,877.66	100%	0	\$0.00		0
31410AUM6	CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0
Total		14	\$1,604,985.06	100%	0	\$0.00		0
31410AUN4	CHASE HOME FINANCE, LLC	1	\$226,185.19	18.47%	0	\$0.00	NA	0
	Unavailable	4	\$998,615.62	81.53%	0	\$0.00	NA	0
Total		5	\$1,224,800.81	100%	0	\$0.00		0
31410AUP9	CHASE HOME FINANCE, LLC	2	\$242,726.56	17.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,107,530.43	82.02%	0	\$0.00	NA	0
Total		11	\$1,350,256.99	100%	0	\$0.00		0
31410AUR5	CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0
Total		16	\$1,878,593.66	100%	0	\$0.00		0
31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0
Total		15	\$2,017,354.82	100%	0	\$0.00		0
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0
	Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0
Total		84	\$13,689,142.33	100%	0	\$0.00		0

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31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0
		Unavailable	73	\$11,835,999.34	65.2%	1	\$139,218.52	NA	1
Total			116	\$18,152,739.28	100%	1	\$139,218.52		1
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0
Total			24	\$3,064,961.30	100%	0	\$0.00		0
31410B2K9		NATIONAL CITY MORTGAGE COMPANY	4	\$886,791.00	79.99%	0	\$0.00	NA	0
		Unavailable	1	\$221,794.38	20.01%	0	\$0.00	NA	0
Total			5	\$1,108,585.38	100%	0	\$0.00		0
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0
Total			9	\$1,037,024.35	100%	0	\$0.00		0
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0
Total			26	\$5,367,028.93	100%	0	\$0.00		0
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0
Total			13	\$2,876,409.24	100%	0	\$0.00		0
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0
		Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0
Total			9	\$1,194,086.19	100%	0	\$0.00		0
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	1	\$178,671.73	NA	0
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0
Total			12	\$2,138,189.51	100%	1	\$178,671.73		0
31410B2R4		NATIONAL CITY MORTGAGE COMPANY	2	\$418,663.45	35.46%	0	\$0.00	NA	0
		Unavailable	4	\$761,926.16	64.54%	0	\$0.00	NA	0
Total			6	\$1,180,589.61	100%	0	\$0.00		0
31410B2S2		NATIONAL CITY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
Total			19	\$2,565,168.84	100%	0	\$0.00		0
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0
Total			12	\$1,164,656.84	100%	0	\$0.00		0
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0
Total			8	\$1,314,229.77	100%	0	\$0.00		0
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0
Total			15	\$1,429,310.34	100%	0	\$0.00		0
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0
Total			18	\$2,903,498.18	100%	0	\$0.00		0
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0
Total			13	\$1,913,252.79	100%	0	\$0.00		0
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0
Total			9	\$1,638,720.81	100%	0	\$0.00		0
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0
Total			8	\$1,690,645.03	100%	0	\$0.00		0
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0
Total			7	\$1,055,419.20	100%	0	\$0.00		0
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0

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		Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0
Total			43	\$7,492,989.27	100%	0	\$0.00		0
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0
Total			18	\$1,005,740.93	100%	0	\$0.00		0
31410B3D4		Unavailable	292	\$73,743,392.64	100%	2	\$439,159.40	NA	0
Total			292	\$73,743,392.64	100%	2	\$439,159.40		0
31410B3G7		CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0
		Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0
Total			61	\$16,408,883.08	100%	0	\$0.00		0
31410B3H5		Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0
Total			80	\$21,748,426.00	100%	0	\$0.00		0
31410B3J1		CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0
Total			40	\$8,799,636.64	100%	0	\$0.00		0
31410B3K8		CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0
Total			25	\$5,791,588.52	100%	0	\$0.00		0
31410B3L6		Unavailable	72	\$18,816,970.38	100%	1	\$179,545.09	NA	1
Total			72	\$18,816,970.38	100%	1	\$179,545.09		1
31410B7G3		NAVY FEDERAL CREDIT UNION	4	\$1,053,652.70	100%	0	\$0.00	NA	0
Total			4	\$1,053,652.70	100%	0	\$0.00		0
31410B7H1		NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0
Total			29	\$5,053,744.82	100%	0	\$0.00		0
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0
Total			78	\$17,027,213.83	100%	0	\$0.00		0
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0
Total			78	\$12,072,695.75	100%	0	\$0.00		0
31410B7L2			36	\$8,544,733.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			36	\$8,544,733.00	100%	0	\$0.00		0
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0
Total			26	\$6,041,150.00	100%	0	\$0.00		0
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0
Total			23	\$1,498,817.62	100%	0	\$0.00		0
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0
Total			20	\$4,275,894.72	100%	0	\$0.00		0
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0
Total			5	\$1,256,600.00	100%	0	\$0.00		0
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0
Total			37	\$7,081,943.54	100%	0	\$0.00		0
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0
Total			12	\$2,317,771.83	100%	0	\$0.00		0
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0
Total			6	\$1,171,150.00	100%	0	\$0.00		0
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0
Total			26	\$5,660,860.01	100%	0	\$0.00		0
31410BAA2			37	\$3,654,919.72	82.24%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0
Total			45	\$4,444,227.69	100%	0	\$0.00		0
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0
Total			104	\$13,693,965.74	100%	0	\$0.00		0
31410BAD6		WACHOVIA MORTGAGE CORPORATION	16	\$3,327,612.09	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$392,608.05	10.55%	0	\$0.00	NA	0
Total			18	\$3,720,220.14	100%	0	\$0.00		0
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	2	\$355,035.03	NA	0
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0
Total			574	\$146,642,774.24	100%	2	\$355,035.03		0
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0
Total			58	\$3,837,671.34	100%	0	\$0.00		0
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0
Total			81	\$8,021,372.64	100%	0	\$0.00		0
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0
		Unavailable	63	\$8,106,779.30	39.7%	1	\$123,320.52	NA	0
Total			157	\$20,421,665.66	100%	1	\$123,320.52		0
31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0
Total			10	\$3,021,447.03	100%	0	\$0.00		0

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31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0
Total		10	\$1,986,906.64	100%	0	\$0.00		0
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	1	\$289,749.00	NA	0
	Unavailable	115	\$27,865,526.92	28.39%	1	\$164,650.59	NA	0
Total		416	\$98,163,104.75	100%	2	\$454,399.59		0
31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0
Total		113	\$6,621,790.79	100%	0	\$0.00		0
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0
Total		87	\$8,593,616.46	100%	0	\$0.00		0
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0
	Unavailable	50	\$6,574,408.12	51.37%	1	\$145,495.48	NA	0
Total		97	\$12,798,143.51	100%	1	\$145,495.48		0
31410BAQ7	WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0
	Unavailable	46	\$10,822,643.34	71.94%	1	\$394,420.39	NA	0
Total		64	\$15,043,259.72	100%	1	\$394,420.39		0
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	1	\$208,331.28	NA	0
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0
Total		142	\$35,508,640.07	100%	1	\$208,331.28		0
31410BAS3	WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0

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Total			11	\$1,650,443.36	100%	0	\$0.00		0
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0
Total			22	\$5,080,442.79	100%	0	\$0.00		0
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0
Total			6	\$1,304,043.08	100%	0	\$0.00		0
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0
Total			24	\$5,992,136.46	100%	0	\$0.00		0
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0
Total			24	\$1,493,500.24	100%	0	\$0.00		0
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0
Total			26	\$2,592,888.65	100%	0	\$0.00		0
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0
Total			36	\$4,764,042.51	100%	0	\$0.00		0
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0
Total			79	\$19,896,830.65	100%	0	\$0.00		0
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0
Total			32	\$6,970,069.00	100%	0	\$0.00		0
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0

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		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0
Total			18	\$5,184,805.00	100%	0	\$0.00		0
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0
Total			23	\$6,045,671.19	100%	0	\$0.00		0
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0
Total			126	\$27,710,299.32	100%	0	\$0.00		0
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0
Total			318	\$63,993,084.09	100%	0	\$0.00		0
31410BC77		GMAC MORTGAGE CORPORATION	4	\$339,886.35	15.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,801,615.75	84.13%	0	\$0.00	NA	0
Total			11	\$2,141,502.10	100%	0	\$0.00		0
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0
Total			22	\$4,494,872.74	100%	0	\$0.00		0
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0
Total			27	\$3,274,779.66	100%	0	\$0.00		0
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0
Total			166	\$27,712,086.02	100%	0	\$0.00		0
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0
Total			162	\$34,087,893.88	100%	0	\$0.00		0
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0

Total			247	\$48,388,736.03	100%	0	\$0.00		0
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0
Total			66	\$7,949,126.81	100%	0	\$0.00		0
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0
Total			35	\$4,626,878.85	100%	0	\$0.00		0
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0
Total			18	\$1,846,510.57	100%	0	\$0.00		0
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0
Total			74	\$18,933,547.63	100%	0	\$0.00		0
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0
Total			183	\$30,230,344.67	100%	0	\$0.00		0
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0
Total			22	\$4,035,221.20	100%	0	\$0.00		0
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0
Total			107	\$25,615,893.59	100%	0	\$0.00		0
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0
Total			230	\$49,106,792.14	100%	0	\$0.00		0
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0
Total			220	\$32,720,863.76	100%	0	\$0.00		0

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31410BDK7	GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0
	Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0
Total		275	\$35,529,505.81	100%	0	\$0.00		0
31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0
Total		53	\$7,924,510.52	100%	0	\$0.00		0
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0
Total		110	\$23,653,129.01	100%	0	\$0.00		0
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0
	Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0
Total		90	\$21,537,729.67	100%	0	\$0.00		0
31410BDP6	GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0
	Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0
Total		75	\$17,854,480.20	100%	0	\$0.00		0
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
	Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0
Total		242	\$48,239,135.91	100%	0	\$0.00		0
31410BDR2	GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0
Total		83	\$13,764,027.53	100%	0	\$0.00		0
31410BDS0	GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0
	Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0
Total		185	\$35,747,691.00	100%	0	\$0.00		0
31410BDT8	GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0
	Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0
Total		83	\$13,698,490.64	100%	0	\$0.00		0

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31410BDU5	GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0
Total		72	\$12,083,836.67	100%	0	\$0.00		0
31410BDV3	GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0
	Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0
Total		243	\$47,994,903.29	100%	0	\$0.00		0
31410BDW1	GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0
	Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0
Total		42	\$9,410,957.61	100%	0	\$0.00		0
31410BDX9	GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0
	Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0
Total		196	\$29,322,484.63	100%	0	\$0.00		0
31410BDY7	GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0
	Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0
Total		150	\$30,791,349.30	100%	0	\$0.00		0
31410BDZ4	GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0
	Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0
Total		46	\$7,851,386.58	100%	0	\$0.00		0
31410BE26	GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0
	Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0
Total		91	\$18,675,881.38	100%	0	\$0.00		0
31410BE34	GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0
	Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0
Total		87	\$19,850,767.87	100%	0	\$0.00		0
31410BE42	GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0
	Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0
Total		116	\$17,326,479.89	100%	0	\$0.00		0
31410BE59	GMAC MORTGAGE	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0
Total			78	\$16,834,988.29	100%	0	\$0.00		0
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0
Total			244	\$49,461,783.60	100%	0	\$0.00		0
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0
Total			233	\$37,028,256.66	100%	0	\$0.00		0
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0
Total			96	\$20,179,680.93	100%	0	\$0.00		0
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0
Total			21	\$5,197,285.25	100%	0	\$0.00		0
31410BEA8		GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0
		Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0
Total			92	\$23,171,969.91	100%	0	\$0.00		0
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0
		Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0
Total			200	\$43,891,019.27	100%	0	\$0.00		0
31410BEC4		GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0
		Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0
Total			219	\$41,762,513.61	100%	0	\$0.00		0
31410BED2		GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0
		Unavailable	118	\$18,607,442.83	46.55%	1	\$68,236.09	NA	1
Total			259	\$39,975,948.67	100%	1	\$68,236.09		1
31410BEE0		GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0

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		Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0
Total			224	\$48,507,243.26	100%	0	\$0.00		0
31410BEF7		GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0
Total			9	\$1,921,979.89	100%	0	\$0.00		0
31410BEG5		GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0
		Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0
Total			44	\$9,685,333.69	100%	0	\$0.00		0
31410BEH3		GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0
		Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0
Total			118	\$26,078,060.41	100%	0	\$0.00		0
31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0
Total			237	\$47,607,075.56	100%	0	\$0.00		0
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0
Total			15	\$2,221,644.43	100%	0	\$0.00		0
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0
Total			43	\$7,926,972.35	100%	0	\$0.00		0
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0
Total			23	\$3,625,749.80	100%	0	\$0.00		0
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0
Total			256	\$48,721,110.55	100%	0	\$0.00		0
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0

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Total			244	\$48,653,359.91	100%	0	\$0.00		0
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0
Total			111	\$24,349,268.57	100%	0	\$0.00		0
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0
Total			34	\$9,665,237.84	100%	0	\$0.00		0
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0
Total			186	\$23,446,172.27	100%	0	\$0.00		0
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0
Total			184	\$29,088,897.86	100%	0	\$0.00		0
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0
Total			244	\$49,034,713.58	100%	0	\$0.00		0
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0
Total			67	\$13,377,215.12	100%	0	\$0.00		0
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0
Total			250	\$49,329,470.98	100%	0	\$0.00		0
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0
Total			47	\$9,207,667.12	100%	0	\$0.00		0
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0
Total			109	\$25,438,817.15	100%	0	\$0.00		0
31410BEZ3		GMAC MORTGAGE	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0
Total			23	\$6,493,322.79	100%	0	\$0.00		0
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0
Total			33	\$4,358,115.27	100%	0	\$0.00		0
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0
Total			17	\$1,988,824.66	100%	0	\$0.00		0
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0
Total			13	\$1,083,445.86	100%	0	\$0.00		0
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0
Total			175	\$37,325,651.81	100%	0	\$0.00		0
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0
Total			77	\$11,212,648.28	100%	0	\$0.00		0
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0
Total			53	\$6,849,174.09	100%	0	\$0.00		0
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0
Total			16	\$2,367,794.72	100%	0	\$0.00		0
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0
Total			8	\$2,332,127.00	100%	0	\$0.00		0
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0
Total			13	\$2,323,601.31	100%	0	\$0.00		0
31410BG57		FIRST HORIZON HOME	15	\$3,695,070.00	53.79%	1	\$357,299.74	NA	0

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		LOAN CORPORATION							
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0
Total			28	\$6,869,311.00	100%	1	\$357,299.74		0
31410BG65		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,280,425.00	51.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,743.00	48.44%	0	\$0.00	NA	0
Total			9	\$2,483,168.00	100%	0	\$0.00		0
31410BG81		FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0
		Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0
Total			5	\$1,457,929.00	100%	0	\$0.00		0
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0
Total			91	\$9,017,954.41	100%	0	\$0.00		0
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0
Total			145	\$19,021,079.11	100%	0	\$0.00		0
31410BGC2		FIRST HORIZON HOME LOAN CORPORATION	2	\$421,859.60	40.52%	0	\$0.00	NA	0
		Unavailable	3	\$619,321.94	59.48%	0	\$0.00	NA	0
Total			5	\$1,041,181.54	100%	0	\$0.00		0
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0
Total			87	\$5,319,643.74	100%	0	\$0.00		0
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0
Total			53	\$5,205,192.69	100%	0	\$0.00		0
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,636,239.11	46.21%	1	\$135,335.62	NA	0
Total			60	\$7,868,715.82	100%	1	\$135,335.62		0
31410BGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0

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		Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0
Total			38	\$8,627,939.78	100%	0	\$0.00		0
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0
Total			74	\$17,043,411.10	100%	0	\$0.00		0
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	1	\$389,075.64	NA	0
		Unavailable	130	\$24,451,617.58	48.75%	2	\$564,536.73	NA	1 \$
Total			267	\$50,153,240.57	100%	3	\$953,612.37		1 \$
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0
Total			39	\$6,104,329.67	100%	0	\$0.00		0
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0
		Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0
Total			264	\$40,862,257.19	100%	0	\$0.00		0
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0
		Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0
Total			16	\$1,077,900.95	100%	0	\$0.00		0
31410BGN8		FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0
Total			14	\$1,902,038.53	100%	0	\$0.00		0
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0
Total			16	\$2,271,504.17	100%	0	\$0.00		0
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0
Total			17	\$3,195,183.03	100%	0	\$0.00		0
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0
Total			10	\$1,039,983.30	100%	0	\$0.00		0

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31410BGS7	FIRST HORIZON HOME LOAN CORPORATION	7	\$967,524.82	63.77%	0	\$0.00	NA	0
	Unavailable	4	\$549,620.00	36.23%	0	\$0.00	NA	0
Total		11	\$1,517,144.82	100%	0	\$0.00		0
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0
Total		29	\$5,499,566.06	100%	0	\$0.00		0
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0
Total		8	\$1,227,715.00	100%	0	\$0.00		0
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0
Total		34	\$2,120,967.00	100%	0	\$0.00		0
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0
Total		29	\$2,833,644.03	100%	0	\$0.00		0
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0
	Unavailable	24	\$4,102,375.00	49.84%	1	\$234,266.85	NA	1
Total		50	\$8,231,527.00	100%	1	\$234,266.85		1
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0
Total		96	\$12,629,061.00	100%	0	\$0.00		0
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0
Total		7	\$1,179,656.54	100%	0	\$0.00		0
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0
Total		16	\$3,264,522.65	100%	0	\$0.00		0
31410BHB3	FIRST HORIZON HOME	26	\$5,937,315.00	60.52%	1	\$384,721.64	NA	0

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		LOAN CORPORATION							
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0
Total			43	\$9,810,514.00	100%	1	\$384,721.64		0
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0
Total			72	\$15,555,486.55	100%	0	\$0.00		0
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0
Total			31	\$1,946,795.43	100%	0	\$0.00		0
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	1	\$86,901.10	NA	0
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0
Total			37	\$4,048,103.33	100%	1	\$86,901.10		0
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0
Total			33	\$7,236,624.92	100%	0	\$0.00		0
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0
		Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0
Total			19	\$2,459,179.80	100%	0	\$0.00		0
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0
Total			40	\$7,005,611.06	100%	0	\$0.00		0
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0
Total			50	\$12,610,540.52	100%	0	\$0.00		0
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0
Total			88	\$11,348,845.97	100%	0	\$0.00		0
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0

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Total			24	\$1,433,834.41	100%	0	\$0.00		0
31410BHM9	THE HUNTINGTON NATIONAL BANK		13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
	Unavailable		1	\$106,866.57	7.64%	0	\$0.00	NA	0
Total			14	\$1,398,168.46	100%	0	\$0.00		0
31410BHN7	THE HUNTINGTON NATIONAL BANK		23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
	Unavailable		3	\$174,866.79	7.41%	0	\$0.00	NA	0
Total			26	\$2,359,016.79	100%	0	\$0.00		0
31410BHP2	THE HUNTINGTON NATIONAL BANK		9	\$2,194,409.42	100%	0	\$0.00	NA	0
Total			9	\$2,194,409.42	100%	0	\$0.00		0
31410BHQ0	THE HUNTINGTON NATIONAL BANK		11	\$1,638,500.00	85.36%	0	\$0.00	NA	0
	Unavailable		2	\$281,121.75	14.64%	0	\$0.00	NA	0
Total			13	\$1,919,621.75	100%	0	\$0.00		0
31410BK60	OHIO SAVINGS BANK		2	\$461,917.22	1.41%	0	\$0.00	NA	0
	Unavailable		112	\$32,354,107.78	98.59%	0	\$0.00	NA	0
Total			114	\$32,816,025.00	100%	0	\$0.00		0
31410BK78	OHIO SAVINGS BANK		15	\$3,838,781.11	1.09%	0	\$0.00	NA	0
	Unavailable		1,347	\$348,112,112.84	98.91%	1	\$222,933.36	NA	0
Total			1,362	\$351,950,893.95	100%	1	\$222,933.36		0
31410BK86	Unavailable		311	\$69,856,962.61	100%	0	\$0.00	NA	0
Total			311	\$69,856,962.61	100%	0	\$0.00		0
31410BK94	Unavailable		47	\$9,490,734.96	100%	0	\$0.00	NA	0
Total			47	\$9,490,734.96	100%	0	\$0.00		0
31410BKF0	Unavailable		21	\$5,309,013.96	100%	0	\$0.00	NA	0
Total			21	\$5,309,013.96	100%	0	\$0.00		0
31410BKG8	OHIO SAVINGS BANK		2	\$644,710.18	1.56%	0	\$0.00	NA	0
	Unavailable		174	\$40,730,818.53	98.44%	0	\$0.00	NA	0
Total			176	\$41,375,528.71	100%	0	\$0.00		0
31410BKH6	Unavailable		37	\$8,510,015.31	100%	0	\$0.00	NA	0
Total			37	\$8,510,015.31	100%	0	\$0.00		0
31410BKJ2	Unavailable		9	\$1,983,085.26	100%	0	\$0.00	NA	0

Total			9	\$1,983,085.26	100%	0	\$0.00		0
31410BLT9	Unavailable		52	\$8,521,761.18	100%	0	\$0.00	NA	0
Total			52	\$8,521,761.18	100%	0	\$0.00		0
31410BLU6	OHIO SAVINGS BANK		1	\$158,349.60	0.49%	0	\$0.00	NA	0
	Unavailable		198	\$32,278,682.30	99.51%	0	\$0.00	NA	0
Total			199	\$32,437,031.90	100%	0	\$0.00		0
31410BLV4	Unavailable		48	\$7,759,579.39	100%	0	\$0.00	NA	0
Total			48	\$7,759,579.39	100%	0	\$0.00		0
31410BLW2	Unavailable		13	\$2,092,856.04	100%	0	\$0.00	NA	0
Total			13	\$2,092,856.04	100%	0	\$0.00		0
31410BNU4	Unavailable		6	\$1,168,183.08	100%	0	\$0.00	NA	0
Total			6	\$1,168,183.08	100%	0	\$0.00		0
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0
Total			59	\$9,039,406.01	100%	0	\$0.00		0
31410BNW0	Unavailable		112	\$17,121,294.75	100%	1	\$138,740.50	NA	0
Total			112	\$17,121,294.75	100%	1	\$138,740.50		0
31410BNX8	Unavailable		50	\$7,137,411.50	100%	1	\$45,278.43	NA	0
Total			50	\$7,137,411.50	100%	1	\$45,278.43		0
31410BP73	OHIO SAVINGS BANK		6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0
Total			58	\$14,566,884.43	100%	0	\$0.00		0
31410BP81	OHIO SAVINGS BANK		13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0
Total			287	\$66,436,787.79	100%	0	\$0.00		0
31410BP99	Unavailable		274	\$59,823,839.23	100%	0	\$0.00	NA	0
Total			274	\$59,823,839.23	100%	0	\$0.00		0
31410BPT5	OHIO SAVINGS BANK		6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0
Total			45	\$9,466,844.55	100%	0	\$0.00		0
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0
Total			28	\$4,576,534.58	100%	0	\$0.00		0

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31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0
Total		30	\$3,574,204.35	100%	0	\$0.00		0
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0
Total		230	\$41,539,935.21	100%	0	\$0.00		0
31410BQB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0
Total		26	\$5,259,017.91	100%	0	\$0.00		0
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0
Total		13	\$1,414,373.91	100%	0	\$0.00		0
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0
Total		18	\$1,248,014.64	100%	0	\$0.00		0
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0
Total		91	\$6,230,403.55	100%	0	\$0.00		0
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0
Total		7	\$1,143,815.69	100%	0	\$0.00		0
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0
Total		65	\$11,605,914.38	100%	0	\$0.00		0
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0
Total		9	\$1,146,927.34	100%	0	\$0.00		0
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0
Total		71	\$16,613,710.58	100%	0	\$0.00		0
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0
Total		290	\$60,079,723.90	100%	0	\$0.00		0
31410BRN6	Unavailable	96	\$17,820,281.21	100%	1	\$174,645.36	NA	0
Total		96	\$17,820,281.21	100%	1	\$174,645.36		0
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0
Total		16	\$2,587,169.44	100%	0	\$0.00		0

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31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0
Total		40	\$2,333,947.00	100%	0	\$0.00		0
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0
Total		34	\$1,961,984.85	100%	0	\$0.00		0
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0
Total		11	\$1,478,916.58	100%	0	\$0.00		0
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0
Total		112	\$14,435,419.10	100%	0	\$0.00		0
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0
Total		15	\$1,862,803.05	100%	0	\$0.00		0
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0
Total		104	\$6,783,855.09	100%	0	\$0.00		0
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0
Total		76	\$4,166,796.60	100%	0	\$0.00		0
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0
Total		67	\$6,347,861.77	100%	0	\$0.00		0
31410BSL9	Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA	0
Total		18	\$1,677,520.83	100%	0	\$0.00		0
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0
Total		23	\$2,122,097.47	100%	0	\$0.00		0
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0
Total		53	\$5,263,560.32	100%	0	\$0.00		0
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0
Total		139	\$13,726,737.92	100%	0	\$0.00		0

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31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0
Total			110	\$10,716,453.15	100%	0	\$0.00		0
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0
Total			25	\$2,520,275.08	100%	0	\$0.00		0
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0
Total			15	\$1,971,714.79	100%	0	\$0.00		0
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0
Total			88	\$11,396,651.87	100%	0	\$0.00		0
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0
Total			376	\$49,935,698.48	100%	0	\$0.00		0
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0
Total			79	\$10,338,000.40	100%	0	\$0.00		0
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0
Total			57	\$7,570,831.77	100%	0	\$0.00		0
31410BTV6		OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0
Total			14	\$4,215,786.66	100%	0	\$0.00		0
31410BTW4		OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0
Total			144	\$37,044,858.75	100%	0	\$0.00		0
31410BTX2		Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0
Total			133	\$30,331,782.86	100%	0	\$0.00		0
31410BTY0		Unavailable	24	\$5,211,050.00	100%	0	\$0.00	NA	0
Total			24	\$5,211,050.00	100%	0	\$0.00		0
31410BU51		OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0
Total			22	\$3,448,929.63	100%	0	\$0.00		0
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0
Total			9	\$1,274,617.30	100%	0	\$0.00		0

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31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0
Total			128	\$19,140,733.30	100%	0	\$0.00		0
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	1	\$145,334.39	NA	0
Total			136	\$18,281,912.09	100%	1	\$145,334.39		0
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0
Total			48	\$4,981,174.64	100%	0	\$0.00		0
31410BVS0		Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0
Total			24	\$3,431,909.52	100%	0	\$0.00		0
31410BVT8		OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0
		Unavailable	54	\$9,103,820.82	96.99%	2	\$217,183.39	NA	0
Total			56	\$9,386,131.02	100%	2	\$217,183.39		0
31410BVU5		Unavailable	51	\$6,367,240.30	100%	1	\$98,674.84	NA	0
Total			51	\$6,367,240.30	100%	1	\$98,674.84		0
31410BW75		OHIO SAVINGS BANK	1	\$160,842.23	2.97%	0	\$0.00	NA	0
		Unavailable	30	\$5,257,419.76	97.03%	0	\$0.00	NA	0
Total			31	\$5,418,261.99	100%	0	\$0.00		0
31410BW83		Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0
Total			66	\$9,043,180.38	100%	0	\$0.00		0
31410BW91		Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0
Total			11	\$1,213,637.07	100%	0	\$0.00		0
31410BWG5		Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0
Total			8	\$1,172,335.55	100%	0	\$0.00		0
31410BWH3		Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0
Total			19	\$3,176,031.29	100%	0	\$0.00		0
31410BWJ9		Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0
Total			46	\$6,066,030.38	100%	0	\$0.00		0
31410BX82		FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0
Total			30	\$5,986,095.45	100%	0	\$0.00		0
31410BX90		Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0
Total			9	\$1,774,464.68	100%	0	\$0.00		0

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31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0
Total		30	\$6,400,727.00	100%	0	\$0.00		0
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0
	Unavailable	106	\$30,523,916.72	92.9%	2	\$773,319.99	NA	0
Total		116	\$32,857,542.72	100%	2	\$773,319.99		0
31410BY40	FLAGSTAR BANK, FSB	2	\$479,300.00	7.15%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,870.00	92.85%	1	\$269,553.55	NA	0
Total		26	\$6,705,170.00	100%	1	\$269,553.55		0
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0
Total		52	\$7,440,907.72	100%	0	\$0.00		0
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0
Total		17	\$2,167,561.61	100%	0	\$0.00		0
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0
Total		23	\$1,378,695.52	100%	0	\$0.00		0
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0
Total		23	\$1,280,227.58	100%	0	\$0.00		0
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0
Total		86	\$15,949,462.68	100%	0	\$0.00		0
31410BYA6	Unavailable	12	\$2,599,477.23	100%	0	\$0.00	NA	0
Total		12	\$2,599,477.23	100%	0	\$0.00		0
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0
Total		82	\$10,665,702.85	100%	0	\$0.00		0
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,236,967.51	89.56%	1	\$106,028.57	NA	1
Total		37	\$4,730,785.86	100%	1	\$106,028.57		1
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0
Total		30	\$2,924,633.38	100%	0	\$0.00		0

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31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0
Total		44	\$4,312,516.41	100%	0	\$0.00		0
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0
Total		102	\$5,579,464.95	100%	0	\$0.00		0
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0
Total		40	\$2,827,406.17	100%	0	\$0.00		0
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0
Total		26	\$4,288,227.22	100%	0	\$0.00		0
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0
Total		15	\$3,563,360.00	100%	0	\$0.00		0
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	1	\$65,094.81	NA	0
Total		55	\$3,746,638.58	100%	1	\$65,094.81		0
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0
Total		28	\$2,679,950.14	100%	0	\$0.00		0
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0
Total		40	\$3,825,275.99	100%	0	\$0.00		0
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0
Total		18	\$1,755,611.82	100%	0	\$0.00		0
31410BYP3	FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0
	Unavailable	42	\$5,472,680.14	93.06%	1	\$145,359.91	NA	0
Total		45	\$5,880,570.14	100%	1	\$145,359.91		0
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0
Total		15	\$2,426,951.78	100%	0	\$0.00		0
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	1	\$82,799.65	NA	0

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Total			45	\$2,879,214.49	100%	1	\$82,799.65		0
31410BYU2	FLAGSTAR BANK, FSB		2	\$325,305.65	3.28%	0	\$0.00	NA	0
	Unavailable		59	\$9,606,880.15	96.72%	1	\$165,017.20	NA	0
Total			61	\$9,932,185.80	100%	1	\$165,017.20		0
31410BYV0	FLAGSTAR BANK, FSB		6	\$427,188.22	11.61%	0	\$0.00	NA	0
	Unavailable		48	\$3,252,279.17	88.39%	0	\$0.00	NA	0
Total			54	\$3,679,467.39	100%	0	\$0.00		0
31410BYW8	FLAGSTAR BANK, FSB		3	\$306,400.00	10.39%	0	\$0.00	NA	0
	Unavailable		27	\$2,641,715.11	89.61%	0	\$0.00	NA	0
Total			30	\$2,948,115.11	100%	0	\$0.00		0
31410BYX6	FLAGSTAR BANK, FSB		10	\$1,337,025.00	10.49%	0	\$0.00	NA	0
	Unavailable		88	\$11,411,678.00	89.51%	0	\$0.00	NA	0
Total			98	\$12,748,703.00	100%	0	\$0.00		0
31410BYY4	FLAGSTAR BANK, FSB		2	\$321,600.00	5.51%	0	\$0.00	NA	0
	Unavailable		34	\$5,518,325.54	94.49%	0	\$0.00	NA	0
Total			36	\$5,839,925.54	100%	0	\$0.00		0
31410BYZ1	FLAGSTAR BANK, FSB		2	\$269,707.80	2.86%	0	\$0.00	NA	0
	Unavailable		39	\$9,171,563.19	97.14%	0	\$0.00	NA	0
Total			41	\$9,441,270.99	100%	0	\$0.00		0
31410CAA0	NAVY FEDERAL CREDIT UNION		87	\$20,037,548.22	100%	0	\$0.00	NA	0
Total			87	\$20,037,548.22	100%	0	\$0.00		0
31410CAB8	NAVY FEDERAL CREDIT UNION		12	\$2,109,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,109,800.00	100%	0	\$0.00		0
31410CAC6	NAVY FEDERAL CREDIT UNION		19	\$4,025,245.00	100%	0	\$0.00	NA	0
Total			19	\$4,025,245.00	100%	0	\$0.00		0
31410CAD4	NAVY FEDERAL CREDIT UNION		4	\$1,058,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,058,400.00	100%	0	\$0.00		0
31410CAE2	NAVY FEDERAL CREDIT UNION		35	\$8,533,547.00	100%	0	\$0.00	NA	0
Total			35	\$8,533,547.00	100%	0	\$0.00		0

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31410CB27	NATIONAL CITY MORTGAGE COMPANY	1	\$268,076.40	7.91%	0	\$0.00	NA	0
	Unavailable	11	\$3,123,078.33	92.09%	0	\$0.00	NA	0
Total		12	\$3,391,154.73	100%	0	\$0.00		0
31410CB35	NATIONAL CITY MORTGAGE COMPANY	1	\$270,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,783,371.38	91.16%	0	\$0.00	NA	0
Total		9	\$3,053,371.38	100%	0	\$0.00		0
31410CB43	NATIONAL CITY MORTGAGE COMPANY	3	\$1,001,493.02	43.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,282,364.60	56.15%	0	\$0.00	NA	0
Total		8	\$2,283,857.62	100%	0	\$0.00		0
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0
Total		39	\$8,654,538.24	100%	0	\$0.00		0
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	1	\$304,343.26	NA	0
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0
Total		475	\$118,776,469.30	100%	1	\$304,343.26		0
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0
Total		62	\$15,317,534.48	100%	0	\$0.00		0
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0
Total		239	\$61,588,211.67	100%	0	\$0.00		0
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,554,606.70	24.7%	1	\$148,406.64	NA	1
Total		176	\$42,727,106.64	100%	1	\$148,406.64		1
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0
Total		23	\$1,624,053.27	100%	0	\$0.00		0
31410CBP6	NATIONAL CITY	107	\$7,131,352.85	71.33%	1	\$76,159.32	NA	0

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		MORTGAGE COMPANY							
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0
Total			149	\$9,997,901.28	100%	1	\$76,159.32		0
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0
Total			99	\$6,064,070.31	100%	0	\$0.00		0
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0
Total			37	\$3,656,248.32	100%	0	\$0.00		0
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0
Total			165	\$16,329,653.97	100%	0	\$0.00		0
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0
Total			64	\$6,189,834.12	100%	0	\$0.00		0
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0
Total			89	\$11,688,472.90	100%	0	\$0.00		0
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0
Total			281	\$36,796,430.14	100%	0	\$0.00		0
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0
Total			55	\$7,066,625.13	100%	0	\$0.00		0
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0
Total			17	\$1,358,778.37	100%	0	\$0.00		0
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0

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		Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0
Total			57	\$13,806,628.92	100%	0	\$0.00		0
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0
Total			46	\$10,607,440.72	100%	0	\$0.00		0
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0
Total			67	\$16,147,110.44	100%	0	\$0.00		0
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	1	\$105,219.85	NA	0
Total			7	\$1,093,523.24	100%	1	\$105,219.85		0
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0
Total			22	\$6,799,590.57	100%	0	\$0.00		0
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0
Total			43	\$9,830,339.09	100%	0	\$0.00		0
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0
Total			88	\$17,996,417.74	100%	0	\$0.00		0
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0
Total			18	\$4,145,813.49	100%	0	\$0.00		0
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0
Total			72	\$10,873,011.34	100%	0	\$0.00		0
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0
Total			141	\$32,276,267.72	100%	0	\$0.00		0

31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0
Total			31	\$6,913,628.93	100%	0	\$0.00		0
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0
Total			47	\$10,247,998.13	100%	0	\$0.00		0
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0
Total			25	\$2,618,547.24	100%	0	\$0.00		0
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0
Total			16	\$1,144,046.82	100%	0	\$0.00		0
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0
Total			46	\$10,322,235.65	100%	0	\$0.00		0
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0
Total			28	\$4,332,585.04	100%	0	\$0.00		0
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0
Total			14	\$3,442,299.99	100%	0	\$0.00		0
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0
Total			71	\$17,096,911.96	100%	0	\$0.00		0
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0
Total			37	\$7,973,309.26	100%	0	\$0.00		0
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0
Total			61	\$13,713,942.36	100%	0	\$0.00		0
31410CEE8			14	\$3,002,152.92	70.6%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	
Total			20	\$4,252,475.25	100%	0	\$0.00		0	
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	
Total			61	\$9,999,409.23	100%	0	\$0.00		0	
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	
Total			66	\$10,029,488.38	100%	0	\$0.00		0	
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	1	\$158,548.04	NA	1	\$
Total			59	\$10,003,367.42	100%	1	\$158,548.04		1	\$
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	
Total			58	\$10,000,444.21	100%	0	\$0.00		0	
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	
Total			41	\$5,031,430.00	100%	0	\$0.00		0	
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	
Total			48	\$4,993,866.72	100%	0	\$0.00		0	
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	
Total			42	\$3,607,123.33	100%	0	\$0.00		0	
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	
Total			21	\$3,056,157.83	100%	0	\$0.00		0	
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	
		Unavailable	23	\$3,011,493.07	76.05%	1	\$81,780.56	NA	0	
Total			31	\$3,959,823.07	100%	1	\$81,780.56		0	
31410CES7		UNIVERSAL MORTGAGE	3	\$337,025.00	21.28%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0
Total			14	\$1,583,725.00	100%	0	\$0.00		0
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0
Total			16	\$2,123,105.00	100%	0	\$0.00		0
31410CEU2		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	7.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,166,325.00	92.53%	0	\$0.00	NA	0
Total			12	\$2,341,325.00	100%	0	\$0.00		0
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	1	\$154,757.43	NA	0
Total			11	\$1,377,300.00	100%	1	\$154,757.43		0
31410CFA5		AMSOUTH BANK	11	\$1,368,304.27	100%	0	\$0.00	NA	0
Total			11	\$1,368,304.27	100%	0	\$0.00		0
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0
Total			68	\$15,045,477.21	100%	0	\$0.00		0
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0
Total			68	\$15,826,659.69	100%	0	\$0.00		0
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0
Total			45	\$2,471,554.02	100%	0	\$0.00		0
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0
Total			26	\$2,555,847.76	100%	0	\$0.00		0
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0

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Total			30	\$2,728,601.80	100%	0	\$0.00		0
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0
Total			30	\$3,985,083.45	100%	0	\$0.00		0
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0
Total			21	\$2,711,936.46	100%	0	\$0.00		0
31410CG71		NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
Total			12	\$2,121,738.43	100%	0	\$0.00		0
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0
Total			32	\$6,497,372.27	100%	0	\$0.00		0
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
Total			44	\$10,196,231.50	100%	0	\$0.00		0
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
Total			12	\$2,007,252.57	100%	0	\$0.00		0
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0
Total			38	\$7,352,098.34	100%	0	\$0.00		0
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0
Total			9	\$1,464,077.97	100%	0	\$0.00		0
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0

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		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0
Total			22	\$1,366,967.01	100%	0	\$0.00		0
31410CH21		Unavailable	8	\$1,378,660.18	100%	1	\$252,202.25	NA	0
Total			8	\$1,378,660.18	100%	1	\$252,202.25		0
31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0
Total			6	\$1,563,249.04	100%	0	\$0.00		0
31410CH47		Unavailable	8	\$1,958,216.30	100%	0	\$0.00	NA	0
Total			8	\$1,958,216.30	100%	0	\$0.00		0
31410CH54		Unavailable	18	\$4,412,236.08	100%	0	\$0.00	NA	0
Total			18	\$4,412,236.08	100%	0	\$0.00		0
31410CH62		Unavailable	12	\$1,887,925.98	100%	0	\$0.00	NA	0
Total			12	\$1,887,925.98	100%	0	\$0.00		0
31410CH70		Unavailable	11	\$1,784,549.43	100%	1	\$236,665.10	NA	0
Total			11	\$1,784,549.43	100%	1	\$236,665.10		0
31410CH88		Unavailable	7	\$1,198,191.75	100%	0	\$0.00	NA	0
Total			7	\$1,198,191.75	100%	0	\$0.00		0
31410CH96		Unavailable	9	\$1,259,158.30	100%	0	\$0.00	NA	0
Total			9	\$1,259,158.30	100%	0	\$0.00		0
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0
Total			71	\$14,145,345.65	100%	0	\$0.00		0
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	1	\$354,282.74	NA	0
		Unavailable	97	\$18,677,292.77	29.41%	1	\$260,041.82	NA	0
Total			355	\$63,517,234.62	100%	2	\$614,324.56		0
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	4	\$857,126.07	NA	1
		Unavailable	769	\$143,521,729.04	53.71%	3	\$554,928.70	NA	1
Total			1,488	\$267,195,079.57	100%	7	\$1,412,054.77		2
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0
Total			148	\$26,286,436.40	100%	0	\$0.00		0

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31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0
Total		30	\$5,226,401.18	100%	0	\$0.00		0
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0
Total		16	\$3,681,747.60	100%	0	\$0.00		0
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0
Total		43	\$9,215,091.50	100%	0	\$0.00		0
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	1	\$180,817.41	NA	0
	Unavailable	152	\$36,880,730.93	54.31%	2	\$592,229.69	NA	0
Total		291	\$67,903,420.77	100%	3	\$773,047.10		0
31410CHJ4	CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,936,756.24	65.59%	0	\$0.00	NA	0
Total		34	\$7,526,445.24	100%	0	\$0.00		0
31410CHM7	CHASE HOME FINANCE, LLC	4	\$731,670.24	48.07%	0	\$0.00	NA	0
	Unavailable	6	\$790,386.60	51.93%	1	\$142,368.01	NA	0
Total		10	\$1,522,056.84	100%	1	\$142,368.01		0
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,556.34	90.31%	2	\$374,367.92	NA	0
Total		16	\$2,213,056.34	100%	2	\$374,367.92		0
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0
	Unavailable	58	\$9,348,615.21	84.49%	1	\$235,259.10	NA	0
Total		69	\$11,064,834.50	100%	1	\$235,259.10		0
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0
Total		20	\$2,579,652.69	100%	0	\$0.00		0

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31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
Total		5	\$1,224,794.98	100%	0	\$0.00		0
31410CHS4	Unavailable	6	\$1,762,828.43	100%	0	\$0.00	NA	0
Total		6	\$1,762,828.43	100%	0	\$0.00		0
31410CHT2	CHASE HOME FINANCE, LLC	5	\$1,864,384.99	22.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,477,399.71	77.65%	0	\$0.00	NA	0
Total		29	\$8,341,784.70	100%	0	\$0.00		0
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0
Total		55	\$13,079,375.82	100%	0	\$0.00		0
31410CHV7	CHASE HOME FINANCE, LLC	10	\$2,241,800.00	28.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,510,940.79	71.08%	0	\$0.00	NA	0
Total		33	\$7,752,740.79	100%	0	\$0.00		0
31410CHW5	Unavailable	11	\$2,207,924.99	100%	0	\$0.00	NA	0
Total		11	\$2,207,924.99	100%	0	\$0.00		0
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,866.94	70.69%	2	\$268,095.32	NA	0
Total		12	\$1,465,277.85	100%	2	\$268,095.32		0
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0
Total		16	\$2,191,930.23	100%	0	\$0.00		0
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0
Total		13	\$2,257,316.51	100%	0	\$0.00		0
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
Total		35	\$9,579,406.01	100%	0	\$0.00		0
31410CJ37	Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0

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Total			4	\$1,032,006.70	100%	0	\$0.00		0
31410CJ45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$672,751.18	23.98%	0	\$0.00	NA	0
		Unavailable	7	\$2,132,757.01	76.02%	0	\$0.00	NA	0
Total			9	\$2,805,508.19	100%	0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0
31410CJ78		Unavailable	7	\$1,467,241.50	100%	0	\$0.00	NA	0
Total			7	\$1,467,241.50	100%	0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
Total			19	\$2,381,739.72	100%	0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0
Total			33	\$5,512,480.45	100%	0	\$0.00		0
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0
Total			11	\$1,767,428.46	100%	0	\$0.00		0
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
Total			10	\$1,095,950.84	100%	0	\$0.00		0

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31410CJF0		Unavailable	6	\$1,246,865.46	100%	0	\$0.00	NA	0
Total			6	\$1,246,865.46	100%	0	\$0.00		0
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0
Total			67	\$8,516,427.96	100%	0	\$0.00		0
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0
Total			17	\$2,538,880.20	100%	0	\$0.00		0
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0
Total			194	\$26,762,749.64	100%	0	\$0.00		0
31410CJL7		CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
		Unavailable	4	\$798,851.04	42.26%	0	\$0.00	NA	0
Total			12	\$1,890,249.07	100%	0	\$0.00		0
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0
Total			12	\$1,346,699.34	100%	0	\$0.00		0
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	1	\$149,198.47	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
Total			108	\$22,291,085.12	100%	1	\$149,198.47		0
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0
Total			195	\$35,507,696.57	100%	0	\$0.00		0
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0
Total			161	\$29,415,716.98	100%	0	\$0.00		0
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0

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Total			35	\$6,306,552.04	100%	0	\$0.00		0
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0
Total			42	\$6,304,818.17	100%	0	\$0.00		0
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0
Total			18	\$2,500,231.52	100%	0	\$0.00		0
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0
Total			15	\$1,361,012.35	100%	0	\$0.00		0
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0
Total			13	\$1,255,949.89	100%	0	\$0.00		0
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0
Total			5	\$1,158,965.97	100%	0	\$0.00		0
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0
Total			60	\$16,758,162.83	100%	0	\$0.00		0
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0
Total			32	\$7,326,714.41	100%	0	\$0.00		0
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0
Total			69	\$20,037,175.19	100%	0	\$0.00		0

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31410CK27		CHASE HOME FINANCE, LLC	7	\$1,181,313.40	66.55%	0	\$0.00	NA	0
		Unavailable	4	\$593,638.01	33.45%	0	\$0.00	NA	0
Total			11	\$1,774,951.41	100%	0	\$0.00		0
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0
Total			11	\$1,062,136.53	100%	0	\$0.00		0
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0
Total			3	\$743,349.22	100%	0	\$0.00		0
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0
Total			8	\$1,205,367.42	100%	0	\$0.00		0
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0
Total			23	\$2,871,693.49	100%	0	\$0.00		0
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0
Total			22	\$3,181,081.25	100%	0	\$0.00		0
31410CT36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$703,921.79	100%	0	\$0.00	NA	0
Total			3	\$703,921.79	100%	0	\$0.00		0
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	1	\$223,989.00	NA	0
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0
Total			129	\$34,252,079.00	100%	1	\$223,989.00		0
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0
Total			22	\$5,198,365.14	100%	0	\$0.00		0

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31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0
Total		64	\$15,409,519.00	100%	0	\$0.00		0
31410CT77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0
Total		11	\$3,276,500.00	100%	0	\$0.00		0
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0
Total		16	\$1,688,835.48	100%	0	\$0.00		0
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0
Total		16	\$2,545,431.25	100%	0	\$0.00		0
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	2	\$337,264.13	NA	0
Total		418	\$79,311,959.88	100%	2	\$337,264.13		0
31410L3J9	HomeBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0
Total		25	\$6,065,400.00	100%	0	\$0.00		0
31410L3K6	HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0
Total		51	\$10,701,400.00	100%	0	\$0.00		0
31410L3L4	HomeBANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,740,000.00	100%	0	\$0.00		0
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0
	Unavailable	91	\$24,168,199.18	97.43%	1	\$165,350.00	NA	0
Total		93	\$24,806,137.11	100%	1	\$165,350.00		0
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0

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		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0
Total			60	\$14,971,731.94	100%	0	\$0.00		0
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0
Total			34	\$7,957,863.84	100%	0	\$0.00		0
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
Total			23	\$6,677,600.00	100%	0	\$0.00		0
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0
Total			24	\$6,508,409.82	100%	0	\$0.00		0
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0
Total			35	\$8,005,572.99	100%	0	\$0.00		0
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0
Total			20	\$4,975,606.47	100%	0	\$0.00		0
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0
Total			24	\$7,011,497.69	100%	0	\$0.00		0
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,494,600.00	100%	0	\$0.00		0
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0
Total			42	\$7,000,454.31	100%	0	\$0.00		0
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
Total			31	\$6,000,353.31	100%	0	\$0.00		0
31410M3D0			22	\$4,444,993.76	88.9%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
Total			24	\$4,999,993.76	100%	0	\$0.00		0
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	1	\$402,649.18	NA	0
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0
Total			41	\$10,000,233.56	100%	1	\$402,649.18		0
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0
Total			22	\$3,149,097.00	100%	0	\$0.00		0
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0
Total			18	\$2,796,900.00	100%	0	\$0.00		0
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0
		Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0
Total			6	\$1,034,035.14	100%	0	\$0.00		0
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0
		Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0
Total			8	\$1,330,852.25	100%	0	\$0.00		0
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0
Total			13	\$3,000,298.38	100%	0	\$0.00		0
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0
		Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0
Total			42	\$9,000,796.89	100%	0	\$0.00		0
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0
Total			20	\$5,000,392.53	100%	0	\$0.00		0
31410M3N8		HSBC MORTGAGE	1	\$80,000.00	1.6%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0
Total			32	\$5,000,416.71	100%	0	\$0.00		0
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
Total			10	\$1,522,133.20	100%	0	\$0.00		0
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0
Total			6	\$1,200,441.98	100%	0	\$0.00		0
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0
Total			34	\$2,134,781.71	100%	0	\$0.00		0
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0
Total			25	\$2,010,153.16	100%	0	\$0.00		0
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0
Total			20	\$2,192,649.72	100%	0	\$0.00		0
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0
Total			7	\$1,386,789.17	100%	0	\$0.00		0
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	1	\$272,885.20	NA	0
Total			64	\$13,951,692.82	100%	1	\$272,885.20		0
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0
Total			27	\$3,980,199.32	100%	0	\$0.00		0
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0
Total			1	\$101,268.88	100%	0	\$0.00		0

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31410M6B1		U.S. BANK N.A.	1	\$111,287.54	100%	0	\$0.00	NA	0
Total			1	\$111,287.54	100%	0	\$0.00		0
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0
Total			2	\$172,814.09	100%	0	\$0.00		0
31410M6K1		U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0
Total			4	\$395,082.45	100%	0	\$0.00		0
31410M6L9		U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	0
Total			24	\$2,563,697.55	100%	0	\$0.00		0
31410M6M7		U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	0
Total			8	\$772,196.52	100%	0	\$0.00		0
31410M6N5		U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA	0
Total			85	\$9,697,160.16	100%	0	\$0.00		0
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0
Total			2	\$281,400.00	100%	0	\$0.00		0
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0
Total			19	\$1,881,541.01	100%	0	\$0.00		0
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0
Total			15	\$1,384,540.87	100%	0	\$0.00		0
31410M6S4		U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0
Total			24	\$2,425,025.41	100%	0	\$0.00		0
31410M6T2		U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	0
Total			15	\$1,314,029.94	100%	0	\$0.00		0
31410M6U9		U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0
Total			12	\$803,824.03	100%	0	\$0.00		0
31410M6V7		U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0
Total			23	\$1,899,748.55	100%	0	\$0.00		0
31410M6W5		U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	0
Total			93	\$9,408,998.90	100%	0	\$0.00		0
31410M6X3		U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0
Total			1	\$40,809.95	100%	0	\$0.00		0

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31410M6Y1		U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	0
Total			16	\$1,027,248.42	100%	0	\$0.00		0
31410M6Z8		U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	0
Total			16	\$1,815,590.13	100%	0	\$0.00		0
31410MB25		BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	1	\$147,479.10	NA	0
		Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0
Total			150	\$24,542,736.92	100%	1	\$147,479.10		0
31410MB33		BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	6	\$1,285,503.30	NA	0
		Unavailable	174	\$50,352,740.37	28.46%	2	\$419,405.39	NA	0
Total			677	\$176,940,813.73	100%	8	\$1,704,908.69		0
31410MB41		BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0
		Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0
Total			108	\$6,595,780.79	100%	0	\$0.00		0
31410MB66		BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	1	\$86,060.75	NA	0
		Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0
Total			16	\$1,509,866.42	100%	1	\$86,060.75		0
31410MB74		BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0
Total			19	\$2,505,011.83	100%	0	\$0.00		0
31410MB82		BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0
Total			57	\$12,849,536.68	100%	0	\$0.00		0
31410MB90		BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0
Total			45	\$5,867,876.81	100%	0	\$0.00		0
31410MBN9		BANK OF AMERICA NA	35	\$6,007,156.61	100%	1	\$254,126.30	NA	0
Total			35	\$6,007,156.61	100%	1	\$254,126.30		0
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	1	\$201,333.12	NA	0
		Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0
Total			132	\$29,679,814.50	100%	1	\$201,333.12		0
31410MBQ2		BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0
Total			38	\$2,620,921.44	100%	0	\$0.00		0

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31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0
Total		36	\$3,611,008.32	100%	0	\$0.00		0
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0
Total		71	\$9,514,049.45	100%	0	\$0.00		0
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	1	\$233,871.51	NA	0
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0
Total		240	\$61,561,282.08	100%	1	\$233,871.51		0
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0
Total		23	\$3,287,113.76	100%	0	\$0.00		0
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0
Total		190	\$11,965,227.01	100%	0	\$0.00		0
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0
Total		144	\$14,047,281.28	100%	0	\$0.00		0
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	2	\$274,428.71	NA	0
	Unavailable	64	\$8,299,560.03	18.7%	1	\$110,914.27	NA	0
Total		339	\$44,382,015.07	100%	3	\$385,342.98		0
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0
Total		23	\$6,739,406.17	100%	0	\$0.00		0
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0
Total		28	\$6,507,386.29	100%	0	\$0.00		0
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0
Total		32	\$8,038,519.59	100%	0	\$0.00		0
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0
Total		24	\$5,076,823.00	100%	0	\$0.00		0
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	2	\$526,825.22	NA	0

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	Unavailable	16	\$3,691,982.37	28.65%	2	\$485,819.52	NA	0
Total		63	\$12,885,760.49	100%	4	\$1,012,644.74		0
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0
Total		18	\$3,833,582.62	100%	0	\$0.00		0
31410MCA6	BANK OF AMERICA NA	8	\$1,806,048.15	74.13%	0	\$0.00	NA	0
	Unavailable	3	\$630,241.77	25.87%	0	\$0.00	NA	0
Total		11	\$2,436,289.92	100%	0	\$0.00		0
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0
Total		19	\$3,028,530.10	100%	0	\$0.00		0
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0
Total		102	\$23,759,347.46	100%	0	\$0.00		0
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0
Total		22	\$4,133,623.98	100%	0	\$0.00		0
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	1	\$45,315.28	NA	0
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
Total		27	\$3,634,353.26	100%	1	\$45,315.28		0
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0
Total		33	\$3,995,379.59	100%	0	\$0.00		0
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0
Total		10	\$1,165,477.61	100%	0	\$0.00		0
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	1	\$235,527.48	NA	0
Total		67	\$9,074,788.96	100%	1	\$235,527.48		0
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	1	\$155,009.89	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	1	\$130,955.31	NA	0
Total		57	\$9,888,230.64	100%	2	\$285,965.20		0
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0

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Total			11	\$2,253,955.02	100%	0	\$0.00		0
31410MCV0	BANK OF AMERICA NA		22	\$3,568,576.70	62.99%	0	\$0.00	NA	0
	Unavailable		15	\$2,096,788.67	37.01%	0	\$0.00	NA	0
Total			37	\$5,665,365.37	100%	0	\$0.00		0
31410MCW8	BANK OF AMERICA NA		13	\$2,188,281.14	66.4%	1	\$138,303.65	NA	0
	Unavailable		8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
Total			21	\$3,295,646.14	100%	1	\$138,303.65		0
31410MCY4	BANK OF AMERICA NA		13	\$2,876,842.00	61.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,764,315.00	38.01%	1	\$241,576.21	NA	0
Total			21	\$4,641,157.00	100%	1	\$241,576.21		0
31410MCZ1	BANK OF AMERICA NA		96	\$19,821,422.83	72.96%	3	\$727,820.18	NA	0
	Unavailable		29	\$7,345,584.00	27.04%	1	\$136,000.00	NA	0
Total			125	\$27,167,006.83	100%	4	\$863,820.18		0
31410MD23	BANK OF AMERICA NA		29	\$3,586,231.17	78.64%	0	\$0.00	NA	0
	Unavailable		8	\$973,978.99	21.36%	0	\$0.00	NA	0
Total			37	\$4,560,210.16	100%	0	\$0.00		0
31410MD31	BANK OF AMERICA NA		11	\$1,750,833.13	85.01%	0	\$0.00	NA	0
	Unavailable		2	\$308,670.78	14.99%	0	\$0.00	NA	0
Total			13	\$2,059,503.91	100%	0	\$0.00		0
31410MD56	BANK OF AMERICA NA		50	\$12,570,912.00	62.53%	0	\$0.00	NA	0
	Unavailable		25	\$7,531,910.00	37.47%	1	\$331,811.76	NA	0
Total			75	\$20,102,822.00	100%	1	\$331,811.76		0
31410MD64	BANK OF AMERICA NA		9	\$1,574,939.20	100%	0	\$0.00	NA	0
Total			9	\$1,574,939.20	100%	0	\$0.00		0
31410MD72	BANK OF AMERICA NA		35	\$5,957,909.79	59.39%	0	\$0.00	NA	0
	Unavailable		20	\$4,073,389.45	40.61%	0	\$0.00	NA	0
Total			55	\$10,031,299.24	100%	0	\$0.00		0
31410MD80	BANK OF AMERICA NA		163	\$34,299,424.55	76.3%	4	\$914,191.93	NA	0
	Unavailable		40	\$10,652,234.00	23.7%	0	\$0.00	NA	0
Total			203	\$44,951,658.55	100%	4	\$914,191.93		0
31410MD98	BANK OF AMERICA NA		349	\$73,065,497.16	72.7%	3	\$577,917.73	NA	0
	Unavailable		117	\$27,434,806.31	27.3%	1	\$108,515.20	NA	0
Total			466	\$100,500,303.47	100%	4	\$686,432.93		0

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31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0
Total		56	\$5,469,695.75	100%	0	\$0.00		0
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	1	\$123,665.51	NA	0
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0
Total		87	\$11,337,441.65	100%	1	\$123,665.51		0
31410MDL1	BANK OF AMERICA NA	14	\$3,797,306.00	87.05%	0	\$0.00	NA	0
	Unavailable	2	\$564,734.89	12.95%	0	\$0.00	NA	0
Total		16	\$4,362,040.89	100%	0	\$0.00		0
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	1	\$164,198.53	NA	0
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0
Total		36	\$5,887,543.27	100%	1	\$164,198.53		0
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0
Total		10	\$1,609,367.59	100%	0	\$0.00		0
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0
Total		40	\$5,996,750.96	100%	0	\$0.00		0
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0
Total		12	\$3,408,132.34	100%	0	\$0.00		0
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0
Total		38	\$8,427,424.32	100%	0	\$0.00		0
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	2	\$303,415.23	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0
Total		115	\$25,234,400.00	100%	2	\$303,415.23		0
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	3	\$519,672.18	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0
Total		109	\$25,168,258.83	100%	3	\$519,672.18		0
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0
Total		12	\$2,263,366.38	100%	0	\$0.00		0
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	2	\$327,813.17	NA	0

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Total			7	\$1,217,815.31	100%	2	\$327,813.17		0
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	
Total		125	\$33,967,032.60	100%	0	\$0.00		0	
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	1	\$231,470.04	NA	0	
	Unavailable	30	\$7,866,328.00	52.13%	1	\$228,531.53	NA	0	
Total		60	\$15,090,188.20	100%	2	\$460,001.57		0	
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	
Total		102	\$25,160,641.69	100%	0	\$0.00		0	
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	7	\$1,960,277.08	NA	0	
	Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	
Total		272	\$70,663,536.67	100%	7	\$1,960,277.08		0	
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	5	\$1,404,523.02	NA	0	
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	
Total		135	\$35,303,724.07	100%	5	\$1,404,523.02		0	
31410MFE5	Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	
Total		7	\$477,322.43	100%	0	\$0.00		0	
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	
	Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	
Total		228	\$48,905,693.57	100%	0	\$0.00		0	
31410MG20	Unavailable	2	\$168,288.51	100%	0	\$0.00	NA	0	
Total		2	\$168,288.51	100%	0	\$0.00		0	
31410MJJ0	KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	
Total		49	\$4,878,472.91	100%	0	\$0.00		0	
31410MJK7	KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	
Total		76	\$7,545,650.02	100%	0	\$0.00		0	
31410MJL5	KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	
Total		55	\$5,628,198.97	100%	0	\$0.00		0	
31410MJP6	Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0	

Total			3	\$438,226.74	100%	0	\$0.00		0
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0
Total			3	\$299,183.92	100%	0	\$0.00		0
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0
Total			27	\$4,531,653.46	100%	0	\$0.00		0
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0
Total			48	\$7,284,082.68	100%	0	\$0.00		0
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0
Total			29	\$6,634,936.29	100%	0	\$0.00		0
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	2	\$469,717.13	NA	0
Total			143	\$34,490,327.03	100%	2	\$469,717.13		0
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	2	\$486,918.91	NA	0
Total			501	\$104,050,500.76	100%	2	\$486,918.91		0
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0
Total			33	\$2,078,133.09	100%	0	\$0.00		0
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0
Total			19	\$1,826,971.11	100%	0	\$0.00		0
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	6	\$1,471,726.37	NA	0
Total			399	\$94,991,067.46	100%	6	\$1,471,726.37		0

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31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0	
Total			17	\$2,104,023.81	100%	0	\$0.00		0	
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	1	\$408,378.44	NA	1	\$
Total			50	\$13,457,353.20	100%	1	\$408,378.44		1	\$
31410MMC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,013,490.88	100%	0	\$0.00	NA	0	
Total			4	\$1,013,490.88	100%	0	\$0.00		0	
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	0	\$0.00	NA	0	
Total			24	\$6,351,922.17	100%	0	\$0.00		0	
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0	
Total			63	\$13,949,440.75	100%	0	\$0.00		0	
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0	
Total			35	\$9,500,162.00	100%	0	\$0.00		0	
31410MN30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,169.64	100%	0	\$0.00	NA	0	
Total			12	\$2,501,169.64	100%	0	\$0.00		0	
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0	
Total			27	\$7,500,935.00	100%	0	\$0.00		0	
31410MN55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,645.00	100%	0	\$0.00	NA	0	
Total			21	\$5,499,645.00	100%	0	\$0.00		0	
31410MN63		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,000,500.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			9	\$2,000,500.00	100%	0	\$0.00		0
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0
Total			17	\$1,254,261.74	100%	0	\$0.00		0
31410MP95		CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
Total			13	\$1,486,952.42	100%	0	\$0.00		0
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0
Total			22	\$1,959,937.38	100%	0	\$0.00		0
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0
Total			32	\$4,251,586.52	100%	0	\$0.00		0
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0
Total			9	\$2,083,898.11	100%	0	\$0.00		0
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0
Total			22	\$2,098,850.57	100%	0	\$0.00		0
31410MQF0		Unavailable	6	\$1,317,740.81	100%	0	\$0.00	NA	0
Total			6	\$1,317,740.81	100%	0	\$0.00		0
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0
Total			20	\$2,879,205.65	100%	0	\$0.00		0
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0

Total			15	\$2,229,088.06	100%	0	\$0.00		0
31410MQK9		HOMEBANC MORTGAGE CORPORATION	12	\$2,495,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,495,250.00	100%	0	\$0.00		0
31410MQL7		HOMEBANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA	0
Total			38	\$8,526,250.00	100%	0	\$0.00		0
31410MQM5		HOMEBANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,764,000.00	100%	0	\$0.00		0
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	1	\$155,969.98	NA	0
Total			114	\$16,561,036.40	100%	1	\$155,969.98		0
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0
Total			26	\$2,548,479.84	100%	0	\$0.00		0
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0
Total			23	\$3,055,055.06	100%	0	\$0.00		0
31410MR28		CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0
Total			8	\$1,008,277.34	100%	0	\$0.00		0
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0
Total			14	\$1,960,350.77	100%	0	\$0.00		0
31410MR44		CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0
Total			6	\$670,972.18	100%	0	\$0.00		0
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0
Total			20	\$4,333,321.08	100%	0	\$0.00		0
31410MRF9			11	\$1,953,320.08	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			11	\$1,953,320.08	100%	0	\$0.00		0
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0
Total			54	\$11,414,838.47	100%	0	\$0.00		0
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	1	\$201,327.01	NA	0
Total			2,205	\$551,161,875.00	100%	1	\$201,327.01		0
31410MRJ1		Unavailable	21	\$4,530,303.90	100%	0	\$0.00	NA	0
Total			21	\$4,530,303.90	100%	0	\$0.00		0
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0
Total			827	\$216,686,710.79	100%	0	\$0.00		0
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0
Total			347	\$91,293,683.21	100%	0	\$0.00		0
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0
Total			2	\$226,741.05	100%	0	\$0.00		0
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0
Total			4	\$505,506.77	100%	0	\$0.00		0
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0
Total			6	\$649,068.78	100%	0	\$0.00		0
31410MW71		Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0
Total			7	\$749,492.75	100%	0	\$0.00		0
31410MW89		Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0
Total			3	\$288,856.39	100%	0	\$0.00		0
31410MYT1		STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0
Total			23	\$4,150,876.98	100%	0	\$0.00		0
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0
Total			16	\$1,815,425.99	100%	0	\$0.00		0

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31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0
Total		15	\$1,219,646.63	100%	0	\$0.00		0
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0
Total		14	\$1,869,887.46	100%	0	\$0.00		0
31410MYY0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0
Total		15	\$1,255,718.44	100%	0	\$0.00		0
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0
	Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0
Total		286	\$48,368,143.82	100%	0	\$0.00		0
31410MZH6	WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0
	Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0
Total		206	\$29,556,778.24	100%	0	\$0.00		0
31410MZJ2	WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0
Total		51	\$9,468,124.63	100%	0	\$0.00		0
31410MZK9	WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0
Total		37	\$6,399,804.96	100%	0	\$0.00		0
31410R3H0	U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0
Total		4	\$327,690.15	100%	0	\$0.00		0
31410R3J6	U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0
Total		16	\$1,173,083.26	100%	0	\$0.00		0
31410R3L1	U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0
Total		5	\$698,848.59	100%	0	\$0.00		0
31410R3N7	U.S. BANK N.A.	1	\$79,524.13	100%	0	\$0.00	NA	0
Total		1	\$79,524.13	100%	0	\$0.00		0
31410R3P2	U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0

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Total			1	\$75,027.75	100%	0	\$0.00		0
31410R3Q0	U.S. BANK N.A.		3	\$299,691.56	100%	0	\$0.00	NA	0
Total			3	\$299,691.56	100%	0	\$0.00		0
31410R3R8	U.S. BANK N.A.		4	\$435,556.76	100%	0	\$0.00	NA	0
Total			4	\$435,556.76	100%	0	\$0.00		0
31410R3S6	U.S. BANK N.A.		25	\$2,819,627.16	100%	0	\$0.00	NA	0
Total			25	\$2,819,627.16	100%	0	\$0.00		0
31410R3T4	U.S. BANK N.A.		5	\$635,550.00	100%	0	\$0.00	NA	0
Total			5	\$635,550.00	100%	0	\$0.00		0
31410R3U1	U.S. BANK N.A.		8	\$653,679.76	100%	0	\$0.00	NA	0
Total			8	\$653,679.76	100%	0	\$0.00		0
31410R3X5	U.S. BANK N.A.		4	\$229,063.01	100%	0	\$0.00	NA	0
Total			4	\$229,063.01	100%	0	\$0.00		0
31410R3Y3	U.S. BANK N.A.		2	\$176,589.83	100%	0	\$0.00	NA	0
Total			2	\$176,589.83	100%	0	\$0.00		0
31410R3Z0	U.S. BANK N.A.		2	\$213,761.32	100%	0	\$0.00	NA	0
Total			2	\$213,761.32	100%	0	\$0.00		0
31410R4A4	U.S. BANK N.A.		5	\$739,046.85	100%	0	\$0.00	NA	0
Total			5	\$739,046.85	100%	0	\$0.00		0
31410R4B2	U.S. BANK N.A.		1	\$121,465.65	100%	0	\$0.00	NA	0
Total			1	\$121,465.65	100%	0	\$0.00		0
31410R4C0	U.S. BANK N.A.		3	\$200,849.51	100%	0	\$0.00	NA	0
Total			3	\$200,849.51	100%	0	\$0.00		0
31410R4D8	U.S. BANK N.A.		2	\$159,000.00	100%	0	\$0.00	NA	0
Total			2	\$159,000.00	100%	0	\$0.00		0
31410R4E6	U.S. BANK N.A.		3	\$197,162.61	100%	0	\$0.00	NA	0
Total			3	\$197,162.61	100%	0	\$0.00		0
31410R4F3	U.S. BANK N.A.		2	\$202,637.76	100%	0	\$0.00	NA	0
Total			2	\$202,637.76	100%	0	\$0.00		0
31410R4G1	U.S. BANK N.A.		2	\$233,352.24	100%	0	\$0.00	NA	0

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Total			2	\$233,352.24	100%	0	\$0.00		0
31410R4H9	U.S. BANK N.A.		1	\$72,196.74	100%	0	\$0.00	NA	0
Total			1	\$72,196.74	100%	0	\$0.00		0
31410R4J5	U.S. BANK N.A.		5	\$486,159.17	100%	0	\$0.00	NA	0
Total			5	\$486,159.17	100%	0	\$0.00		0
31410R4L0	U.S. BANK N.A.		9	\$819,337.10	100%	0	\$0.00	NA	0
Total			9	\$819,337.10	100%	0	\$0.00		0
31410R4M8	U.S. BANK N.A.		2	\$169,014.80	100%	0	\$0.00	NA	0
Total			2	\$169,014.80	100%	0	\$0.00		0
31410R4N6	U.S. BANK N.A.		10	\$974,624.21	100%	0	\$0.00	NA	0
Total			10	\$974,624.21	100%	0	\$0.00		0
31410R4R7	U.S. BANK N.A.		5	\$502,573.10	100%	0	\$0.00	NA	0
Total			5	\$502,573.10	100%	0	\$0.00		0
31410R4S5	U.S. BANK N.A.		1	\$143,830.15	100%	0	\$0.00	NA	0
Total			1	\$143,830.15	100%	0	\$0.00		0
31410R4T3	U.S. BANK N.A.		1	\$66,752.92	100%	0	\$0.00	NA	0
Total			1	\$66,752.92	100%	0	\$0.00		0
31410R4U0	U.S. BANK N.A.		3	\$460,842.54	100%	0	\$0.00	NA	0
Total			3	\$460,842.54	100%	0	\$0.00		0
31410R4V8	U.S. BANK N.A.		4	\$358,362.69	100%	0	\$0.00	NA	0
Total			4	\$358,362.69	100%	0	\$0.00		0
31410R4W6	U.S. BANK N.A.		1	\$39,954.96	100%	0	\$0.00	NA	0
Total			1	\$39,954.96	100%	0	\$0.00		0
31410R4X4	U.S. BANK N.A.		37	\$4,097,898.61	100%	0	\$0.00	NA	0
Total			37	\$4,097,898.61	100%	0	\$0.00		0
31410R4Y2	U.S. BANK N.A.		1	\$114,750.00	100%	0	\$0.00	NA	0
Total			1	\$114,750.00	100%	0	\$0.00		0
31410R4Z9	U.S. BANK N.A.		21	\$2,445,195.00	100%	0	\$0.00	NA	0
Total			21	\$2,445,195.00	100%	0	\$0.00		0
31410R5B1	U.S. BANK N.A.		10	\$1,190,123.23	100%	0	\$0.00	NA	0

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Total			10	\$1,190,123.23	100%	0	\$0.00		0
31410R5C9		U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	0
Total			4	\$296,236.75	100%	0	\$0.00		0
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0
Total			10	\$1,301,609.31	100%	0	\$0.00		0
31410R5M7		Unavailable	19	\$2,191,530.48	100%	1	\$74,809.99	NA	0
Total			19	\$2,191,530.48	100%	1	\$74,809.99		0
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0
Total			29	\$4,708,955.02	100%	0	\$0.00		0
31410R5P0		Unavailable	12	\$3,439,813.97	100%	0	\$0.00	NA	0
Total			12	\$3,439,813.97	100%	0	\$0.00		0
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0
Total			113	\$23,551,820.04	100%	0	\$0.00		0
31410R5R6		Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA	0
Total			19	\$1,162,271.81	100%	0	\$0.00		0
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0
Total			23	\$2,302,558.61	100%	0	\$0.00		0
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0
Total			56	\$7,475,785.69	100%	0	\$0.00		0
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0
Total			48	\$13,429,561.77	100%	0	\$0.00		0
31410R5V7		Unavailable	64	\$15,343,784.43	100%	1	\$171,431.07	NA	0
Total			64	\$15,343,784.43	100%	1	\$171,431.07		0
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0
Total			24	\$1,588,757.97	100%	0	\$0.00		0
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0
Total			33	\$3,360,646.06	100%	0	\$0.00		0
31410R5Y1		Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0
Total			61	\$7,919,494.67	100%	0	\$0.00		0

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31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	
Total		23	\$3,810,098.92	100%	0	\$0.00		0	
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	
Total		16	\$2,031,457.53	100%	0	\$0.00		0	
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	
Total		9	\$1,666,681.80	100%	0	\$0.00		0	
31410R6E4	STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	
Total		36	\$2,640,073.93	100%	0	\$0.00		0	
31410R6F1	NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	
Total		17	\$1,475,067.43	100%	0	\$0.00		0	
31410R6G9	BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	
	Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	
Total		52	\$10,078,126.70	100%	0	\$0.00		0	
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	3	\$312,763.12	NA	3	\$
Total		11	\$2,310,324.19	100%	3	\$312,763.12		3	\$
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0	
Total		19	\$1,708,093.66	100%	0	\$0.00		0	
31410R7D5	Unavailable	6	\$976,627.41	100%	1	\$195,789.31	NA	0	
Total		6	\$976,627.41	100%	1	\$195,789.31		0	
31410R7E3	Unavailable	3	\$496,738.37	100%	0	\$0.00	NA	0	
Total		3	\$496,738.37	100%	0	\$0.00		0	
31410R7J2	Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	
Total		14	\$1,257,383.47	100%	0	\$0.00		0	
31410R7K9	Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	
Total		14	\$3,825,031.56	100%	0	\$0.00		0	
31410R7L7	Unavailable	4	\$1,453,973.84	100%	0	\$0.00	NA	0	
Total		4	\$1,453,973.84	100%	0	\$0.00		0	

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31410R7M5		Unavailable	8	\$1,293,869.45	100%	0	\$0.00	NA	0
Total			8	\$1,293,869.45	100%	0	\$0.00		0
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0
Total			53	\$5,920,867.92	100%	0	\$0.00		0
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0
Total			18	\$1,992,097.63	100%	0	\$0.00		0
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0
Total			20	\$1,830,891.48	100%	0	\$0.00		0
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0
Total			161	\$25,680,376.83	100%	0	\$0.00		0
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0
Total			225	\$31,058,676.06	100%	0	\$0.00		0
31410SA72		Unavailable	95	\$17,232,534.20	100%	1	\$233,413.42	NA	0
Total			95	\$17,232,534.20	100%	1	\$233,413.42		0
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0
Total			213	\$51,653,615.81	100%	0	\$0.00		0
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0
Total			170	\$22,087,376.39	100%	0	\$0.00		0
31410SAA5		Unavailable	8	\$2,036,522.19	100%	0	\$0.00	NA	0
Total			8	\$2,036,522.19	100%	0	\$0.00		0
31410SAB3		Unavailable	6	\$1,949,385.67	100%	0	\$0.00	NA	0
Total			6	\$1,949,385.67	100%	0	\$0.00		0
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0
Total			18	\$2,189,740.57	100%	0	\$0.00		0

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31410SAD9	Unavailable	6	\$1,215,465.64	100%	0	\$0.00	NA	0
Total		6	\$1,215,465.64	100%	0	\$0.00		0
31410SAE7	Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0
Total		13	\$1,649,366.22	100%	0	\$0.00		0
31410SAF4	PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0
Total		94	\$22,180,773.23	100%	0	\$0.00		0
31410SAK3	WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0
	Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0
Total		9	\$2,281,489.96	100%	0	\$0.00		0
31410SAL1	WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0
Total		8	\$1,708,374.81	100%	0	\$0.00		0
31410SAM9	WASHINGTON MUTUAL BANK	5	\$1,624,704.77	47.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,808,321.69	52.67%	0	\$0.00	NA	0
Total		11	\$3,433,026.46	100%	0	\$0.00		0
31410SAN7	WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0
Total		32	\$8,956,870.86	100%	0	\$0.00		0
31410SAP2	WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0
Total		16	\$4,527,252.78	100%	0	\$0.00		0
31410SBA4	Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0
Total		189	\$45,527,862.71	100%	0	\$0.00		0
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0
Total		107	\$7,092,209.52	100%	0	\$0.00		0
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0
	Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0
Total		101	\$10,052,539.79	100%	0	\$0.00		0

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31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0
	Unavailable	498	\$120,735,601.96	99.62%	3	\$615,140.58	NA	0
Total		500	\$121,200,425.46	100%	3	\$615,140.58		0
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0
	Unavailable	274	\$35,901,981.81	98.12%	1	\$121,114.40	NA	0
Total		279	\$36,589,504.18	100%	1	\$121,114.40		0
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0
Total		143	\$31,720,418.26	100%	0	\$0.00		0
31410SBG1	Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0
Total		254	\$15,799,329.72	100%	0	\$0.00		0
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	186	\$18,320,273.96	99.48%	1	\$94,089.40	NA	0
Total		187	\$18,415,273.96	100%	1	\$94,089.40		0
31410SBJ5	Unavailable	119	\$28,406,755.91	100%	2	\$365,923.29	NA	0
Total		119	\$28,406,755.91	100%	2	\$365,923.29		0
31410SBK2	Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0
Total		80	\$10,315,700.72	100%	0	\$0.00		0
31410SBL0	Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0
Total		29	\$6,420,792.69	100%	0	\$0.00		0
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0
	Unavailable	120	\$9,500,819.45	98.72%	2	\$114,886.66	NA	0
Total		122	\$9,624,194.45	100%	2	\$114,886.66		0
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	431	\$99,340,287.03	99.43%	3	\$608,599.14	NA	0
Total		434	\$99,910,487.03	100%	3	\$608,599.14		0
31410SBQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0
	Unavailable	243	\$51,669,402.09	99.74%	2	\$271,396.00	NA	0
Total		244	\$51,804,642.09	100%	2	\$271,396.00		0

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31410SBR7		Unavailable	88	\$16,649,008.39	100%	3	\$799,697.66	NA	0
Total			88	\$16,649,008.39	100%	3	\$799,697.66		0
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	354	\$76,109,898.04	99.84%	14	\$2,620,744.35	NA	0
Total			355	\$76,233,898.04	100%	14	\$2,620,744.35		0
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0
		Unavailable	453	\$101,457,739.80	99.46%	41	\$11,114,683.18	NA	0
Total			456	\$102,012,859.80	100%	41	\$11,114,683.18		0
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
		Unavailable	585	\$125,429,007.99	99.87%	52	\$12,353,544.13	NA	0
Total			586	\$125,594,607.99	100%	52	\$12,353,544.13		0
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0
Total			20	\$5,796,022.01	100%	0	\$0.00		0
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0
		Unavailable	26	\$5,403,257.00	51.79%	1	\$193,800.00	NA	0
Total			47	\$10,433,159.17	100%	1	\$193,800.00		0
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	12	\$2,609,490.92	NA	0
Total			325	\$62,829,002.41	100%	12	\$2,609,490.92		0
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0
Total			18	\$3,699,199.99	100%	0	\$0.00		0
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0
Total			15	\$3,105,003.20	100%	0	\$0.00		0
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0
		Unavailable	419	\$51,800,607.05	99.62%	15	\$1,830,689.03	NA	0
Total			421	\$51,999,815.01	100%	15	\$1,830,689.03		0

31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	186	\$51,201,931.36	99.19%	9	\$2,660,518.07	NA	0
Total		187	\$51,618,931.36	100%	9	\$2,660,518.07		0
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	368	\$101,088,256.13	99.78%	25	\$7,003,906.84	NA	0
Total		369	\$101,308,256.13	100%	25	\$7,003,906.84		0
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	368	\$100,547,286.98	99.44%	28	\$7,604,628.04	NA	0
Total		370	\$101,114,286.98	100%	28	\$7,604,628.04		0
31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0
	Unavailable	363	\$100,243,814.44	99.31%	23	\$7,074,697.35	NA	0
Total		366	\$100,940,364.44	100%	23	\$7,074,697.35		0
31410SCY1	Unavailable	252	\$51,914,849.40	100%	16	\$3,789,114.00	NA	0
Total		252	\$51,914,849.40	100%	16	\$3,789,114.00		0
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	16	\$3,849,239.92	NA	0
Total		242	\$52,002,516.78	100%	16	\$3,849,239.92		0
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0
	Unavailable	292	\$50,861,881.47	99.28%	11	\$2,159,102.11	NA	0
Total		293	\$51,229,564.63	100%	11	\$2,159,102.11		0
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	1	\$214,859.71	NA	0
Total		22	\$5,349,944.01	100%	1	\$214,859.71		0
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0
Total		9	\$1,778,840.43	100%	0	\$0.00		0
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0
Total		43	\$10,115,444.73	100%	0	\$0.00		0
31410SG50		15	\$1,336,668.66	100%	2	\$164,073.69	NA	1

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			15	\$1,336,668.66	100%	2	\$164,073.69		1	\$
31410SG68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,118,145.19	100%	0	\$0.00	NA	0	
Total			9	\$1,118,145.19	100%	0	\$0.00		0	
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	
Total			9	\$2,175,854.11	100%	0	\$0.00		0	
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	
Total			8	\$2,000,281.83	100%	0	\$0.00		0	
31410SGQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,077,198.58	100%	0	\$0.00	NA	0	
Total			6	\$1,077,198.58	100%	0	\$0.00		0	
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	
Total			7	\$1,048,461.01	100%	0	\$0.00		0	
31410SGS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,574,652.60	100%	0	\$0.00	NA	0	
Total			9	\$1,574,652.60	100%	0	\$0.00		0	
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	
Total			10	\$2,051,748.14	100%	0	\$0.00		0	
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	
Total			4	\$1,079,505.42	100%	0	\$0.00		0	
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL	8	\$2,236,108.25	100%	0	\$0.00	NA	0	

		HOLDINGS LLC							
Total			8	\$2,236,108.25	100%	0	\$0.00		0
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0
Total			34	\$9,481,229.29	100%	0	\$0.00		0
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0
Total			15	\$1,055,884.27	100%	0	\$0.00		0
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0
Total			17	\$1,691,220.56	100%	0	\$0.00		0
31410SGZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,261,445.30	100%	0	\$0.00	NA	0
Total			25	\$3,261,445.30	100%	0	\$0.00		0
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0
Total			35	\$7,892,015.64	100%	0	\$0.00		0
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	2	\$346,562.17	NA	0
Total			24	\$5,343,998.45	100%	2	\$346,562.17		0
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0
Total			32	\$6,172,630.71	100%	0	\$0.00		0
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0
Total			20	\$5,630,029.68	100%	0	\$0.00		0
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	4	\$1,389,989.27	NA	2
Total			105	\$34,261,822.67	100%	4	\$1,389,989.27		2

31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0
Total			21	\$5,253,892.77	100%	0	\$0.00		0
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0
Total			20	\$5,619,793.55	100%	0	\$0.00		0
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	1	\$178,200.29	NA	0
Total			27	\$7,038,881.87	100%	1	\$178,200.29		0
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	1	\$210,046.64	NA	0
Total			14	\$1,973,793.67	100%	1	\$210,046.64		0
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0
Total			14	\$1,551,669.99	100%	0	\$0.00		0
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0
Total			9	\$2,199,098.90	100%	0	\$0.00		0
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0
Total			19	\$4,705,762.60	100%	0	\$0.00		0
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0
Total			15	\$1,406,875.88	100%	0	\$0.00		0
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0
Total			19	\$2,472,606.04	100%	0	\$0.00		0
31410SHH3			19	\$4,934,628.74	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			19	\$4,934,628.74	100%	0	\$0.00		0	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	1	\$187,312.13	NA	0	
Total			36	\$8,040,047.35	100%	1	\$187,312.13		0	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	4	\$930,999.37	NA	1	\$
Total			103	\$21,721,200.65	100%	4	\$930,999.37		1	\$
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	2	\$512,769.96	NA	0	
Total			78	\$16,721,595.51	100%	2	\$512,769.96		0	
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	5	\$1,527,980.64	NA	0	
Total			84	\$21,096,514.12	100%	5	\$1,527,980.64		0	
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	2	\$572,000.00	NA	0	
Total			101	\$26,379,976.50	100%	2	\$572,000.00		0	
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	
Total			32	\$8,436,450.00	100%	0	\$0.00		0	
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	
Total			24	\$5,954,063.85	100%	0	\$0.00		0	
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	
Total			29	\$7,139,447.00	100%	0	\$0.00		0	
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,041,349.93	100%	1	\$130,177.29	NA	0	

		HOLDINGS LLC								
Total			24	\$5,041,349.93	100%	1	\$130,177.29		0	
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	
Total			19	\$5,198,485.65	100%	0	\$0.00		0	
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	9	\$2,247,707.76	NA	0	
Total			159	\$43,762,703.23	100%	9	\$2,247,707.76		0	
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	
Total			34	\$7,638,935.14	100%	0	\$0.00		0	
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	1	\$272,798.70	NA	0	
Total			22	\$5,096,766.77	100%	1	\$272,798.70		0	
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	1	\$291,774.85	NA	1	\$
Total			18	\$5,633,753.93	100%	1	\$291,774.85		1	\$
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	1	\$395,999.97	NA	0	
Total			34	\$9,260,745.44	100%	1	\$395,999.97		0	
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0	
Total			35	\$10,869,469.71	100%	0	\$0.00		0	
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0	
Total			46	\$9,903,224.37	100%	0	\$0.00		0	
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0	
Total			34	\$11,481,355.51	100%	0	\$0.00		0	

31410SJC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0
Total		24	\$6,264,525.23	100%	0	\$0.00		0
31410SJD0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	0	\$0.00	NA	0
Total		22	\$7,894,348.00	100%	0	\$0.00		0
31410SJE8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	2	\$632,589.93	NA	0
Total		83	\$26,271,542.13	100%	2	\$632,589.93		0
31410SJF5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0
Total		17	\$5,583,060.26	100%	0	\$0.00		0
31410SJG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	2	\$124,500.90	NA	0
Total		47	\$7,982,005.01	100%	2	\$124,500.90		0
31410SJH1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$16,387,713.79	100%	3	\$1,374,535.80	NA	0
Total		33	\$16,387,713.79	100%	3	\$1,374,535.80		0
31371MU96	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	1	\$290,905.14	NA	1
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0
		3	\$527,645.51	0.07%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	2	\$555,718.49	NA	0	
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	1	\$237,312.23	NA	1	\$
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	1	\$244,232.93	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	1	\$305,123.99	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	
	NCB, FSB	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	1	\$374,596.83	NA	0	
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	
	Unavailable	1,351	\$277,934,162.34	38.39%	6	\$1,260,293.32	NA	2	\$
Total		3,593	\$724,017,027.90	100%	13	\$3,268,182.93		4	\$
31371MV20	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,581.19	73.48%	1	\$119,109.37	NA	0	

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		Unavailable	5	\$1,178,062.22	26.52%	0	\$0.00	NA	0
Total			19	\$4,441,643.41	100%	1	\$119,109.37		0
31371MV38		CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0
Total			31	\$4,035,765.17	100%	0	\$0.00		0
31371MV46		AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0
		Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0
Total			595	\$55,200,839.28	100%	0	\$0.00		0
31371MV53		CAPITAL ONE, NATIONAL	2	\$89,682.02	1.81%	0	\$0.00	NA	0

		ASSOCIATION								
		COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	
		Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	
Total			30	\$4,961,929.37	100%	0	\$0.00		0	
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	
Total			74	\$11,074,260.24	100%	0	\$0.00		0	
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	

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		Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0
Total			22	\$5,462,735.96	100%	0	\$0.00		0
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0
		Unavailable	282	\$70,414,043.76	92.61%	2	\$656,079.69	NA	0
Total			308	\$76,034,089.39	100%	2	\$656,079.69		0
31371MV95		Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0
Total			3	\$599,737.00	100%	0	\$0.00		0
31371MVA2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	5	\$1,131,360.20	NA	0
		GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	4	\$856,642.67	NA	0

	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	1	\$240,324.76	NA	0	
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	1	\$69,195.81	NA	0	
	NCB, FSB	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	1	\$208,184.49	NA	0	
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	
	Unavailable	1,139	\$194,606,352.90	40.55%	4	\$699,919.76	NA	2	\$
Total		2,769	\$479,956,492.34	100%	16	\$3,205,627.69		2	\$
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	1	\$56,076.99	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0
Total		486	\$54,669,443.06	100%	1	\$56,076.99		0
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	1	\$71,601.38	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0
	Unavailable	1,041	\$152,357,291.44	55.86%	2	\$577,147.91	NA	0
Total		1,880	\$272,784,008.03	100%	3	\$648,749.29		0

31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0
Total		377	\$59,252,412.81	100%	0	\$0.00		0
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	1	\$47,939.58	NA	0
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0
Total		409	\$57,259,593.62	100%	1	\$47,939.58		0
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0
		12	\$1,752,689.29	3.96%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	
Total		377	\$44,255,600.72	100%	0	\$0.00		0	
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	1	\$293,570.58	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	

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	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0
	Unavailable	484	\$114,891,039.87	54.21%	1	\$253,995.10	NA	0
Total		931	\$211,930,021.49	100%	2	\$547,565.68		0
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	14	\$1,706,813.45	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	1	\$57,841.32	NA	0	
	Unavailable	1,654	\$235,542,057.41	65.35%	26	\$3,284,319.45	NA	3	\$
Total		2,595	\$360,485,987.39	100%	41	\$5,048,974.22		3	\$
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	1	\$345,534.99	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	
		3	\$259,453.70	0.2%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	
		Unavailable	492	\$90,238,071.13	68.84%	2	\$238,246.54	NA	0	
Total			723	\$131,089,085.81	100%	3	\$583,781.53		0	
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	2	\$342,753.52	NA	0	
		M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
		Unavailable	147	\$18,266,307.05	77.07%	5	\$824,067.57	NA	0	
Total			184	\$23,701,152.02	100%	7	\$1,166,821.09		0	
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	
Total			74	\$5,444,553.78	100%	0	\$0.00		0	
31371MVU8		CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	9	\$1,773,612.72	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	
		Unavailable	3,069	\$770,365,858.90	85.19%	30	\$9,007,051.59	NA	0	
Total			3,635	\$904,300,617.86	100%	39	\$10,780,664.31		0	

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31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	18	\$4,353,333.80	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0
	Unavailable	2,003	\$447,698,067.79	76.74%	50	\$11,204,041.41	NA	2
Total		2,606	\$583,372,052.34	100%	68	\$15,557,375.21		2
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0
Total		118	\$20,422,543.37	100%	0	\$0.00		0
31371MYY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	3	\$409,181.17	NA	0
	HOMEBANC	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	
	Unavailable	228	\$25,381,063.32	66.56%	8	\$1,054,347.19	NA	0	
Total		340	\$38,141,908.08	100%	11	\$1,463,528.36		0	
31371MVZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,960.00	3.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$561,878.68	6.78%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$351,900.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,072,330.00	12.93%	0	\$0.00	NA	0	
	Unavailable	24	\$6,004,870.54	72.43%	0	\$0.00	NA	0	
Total		32	\$8,290,939.22	100%	0	\$0.00		0	
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	
Total		5	\$825,059.00	100%	0	\$0.00		0	
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	
Total		7	\$1,564,450.00	100%	0	\$0.00		0	
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	

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		Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0
Total			210	\$28,814,255.41	100%	0	\$0.00		0
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	2	\$763,904.03	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0
		Unavailable	110	\$22,000,755.67	47.57%	2	\$569,223.00	NA	0
Total			228	\$46,246,703.39	100%	4	\$1,333,127.03		0
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0
		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0
Total			108	\$18,038,574.20	100%	0	\$0.00		0
31371MWD5		Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0
Total			5	\$962,749.00	100%	0	\$0.00		0
31371MWE3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0
		Unavailable	198	\$44,588,798.83	84.36%	2	\$564,787.90	NA	0
Total			233	\$52,859,363.66	100%	2	\$564,787.90		0
31371MWF0		WACHOVIA MORTGAGE CORPORATION	18	\$4,278,181.93	65.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,228,550.00	34.25%	0	\$0.00	NA	0

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Total			29	\$6,506,731.93	100%	0	\$0.00		0
31371MWG8	Unavailable		5	\$1,355,303.98	100%	0	\$0.00	NA	0
Total			5	\$1,355,303.98	100%	0	\$0.00		0
31371MWH6	WASHINGTON MUTUAL BANK		33	\$5,682,682.05	73.45%	0	\$0.00	NA	0
	Unavailable		10	\$2,054,479.76	26.55%	0	\$0.00	NA	0
Total			43	\$7,737,161.81	100%	0	\$0.00		0
31371MWW3	NATIONAL CITY MORTGAGE COMPANY		4	\$874,967.24	100%	0	\$0.00	NA	0
Total			4	\$874,967.24	100%	0	\$0.00		0
31371MWY9	PULTE MORTGAGE, L.L.C.		4	\$532,420.92	100%	0	\$0.00	NA	0
Total			4	\$532,420.92	100%	0	\$0.00		0
31371MWZ6	PULTE MORTGAGE, L.L.C.		4	\$905,688.11	100%	0	\$0.00	NA	0
Total			4	\$905,688.11	100%	0	\$0.00		0
31371MXA0	COUNTRYWIDE HOME LOANS, INC.		1	\$118,950.00	2.33%	0	\$0.00	NA	0
	Unavailable		21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
Total			22	\$5,109,039.60	100%	0	\$0.00		0
31371MXF9	Unavailable		7	\$1,731,077.27	100%	0	\$0.00	NA	0
Total			7	\$1,731,077.27	100%	0	\$0.00		0
31371MXM4	COUNTRYWIDE HOME LOANS, INC.		10	\$523,856.00	21.95%	0	\$0.00	NA	0
	Unavailable		22	\$1,862,618.40	78.05%	0	\$0.00	NA	0
Total			32	\$2,386,474.40	100%	0	\$0.00		0
31371QL22	CHASE HOME FINANCE		3	\$470,943.24	100%	0	\$0.00	NA	0
Total			3	\$470,943.24	100%	0	\$0.00		0
31371QL30	CHASE HOME FINANCE		4	\$498,032.14	100%	0	\$0.00	NA	0
Total			4	\$498,032.14	100%	0	\$0.00		0
31371QL48	Unavailable		7	\$915,250.00	100%	0	\$0.00	NA	0
Total			7	\$915,250.00	100%	0	\$0.00		0

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31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0
Total			24	\$2,800,903.42	100%	0	\$0.00		0
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0
Total			6	\$677,786.74	100%	0	\$0.00		0
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0
Total			7	\$1,186,067.33	100%	0	\$0.00		0
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0
Total			11	\$939,073.21	100%	0	\$0.00		0
31371QLY2		CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
Total			9	\$2,116,713.04	100%	0	\$0.00		0
31371QM21		AMSOUTH BANK	9	\$965,674.14	100%	0	\$0.00	NA	0
Total			9	\$965,674.14	100%	0	\$0.00		0
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
Total			4	\$464,044.48	100%	0	\$0.00		0

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31371QM47	CHASE HOME FINANCE, LLC	1	\$106,907.68	45.53%	0	\$0.00	NA	0
	Unavailable	1	\$127,881.44	54.47%	0	\$0.00	NA	0
Total		2	\$234,789.12	100%	0	\$0.00		0
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0
Total		42	\$5,066,383.67	100%	0	\$0.00		0
31371QMB1	NAVY FEDERAL CREDIT UNION	2	\$297,100.00	26.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	13.4%	0	\$0.00	NA	0
	Unavailable	4	\$672,685.44	60.07%	0	\$0.00	NA	0
Total		7	\$1,119,785.44	100%	0	\$0.00		0
31371QMC9	CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
	Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0
Total		9	\$998,493.81	100%	0	\$0.00		0
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
Total		11	\$2,024,247.71	100%	0	\$0.00		0
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0
Total		11	\$1,196,748.42	100%	0	\$0.00		0

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31371QMG0	BANK OF AMERICA NA	1	\$204,961.50	37.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$194,000.00	35.34%	0	\$0.00	NA	0
	Unavailable	2	\$150,000.00	27.32%	0	\$0.00	NA	0
Total		4	\$548,961.50	100%	0	\$0.00		0
31371QMH8	CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
Total		6	\$1,095,245.45	100%	0	\$0.00		0
31371QMJ4	CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
Total		4	\$724,205.62	100%	0	\$0.00		0
31371QML9	Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
Total		1	\$93,917.06	100%	0	\$0.00		0
31371QMN5	CITIMORTGAGE, INC.	1	\$101,106.27	38.74%	0	\$0.00	NA	0
	Unavailable	1	\$159,855.36	61.26%	0	\$0.00	NA	0
Total		2	\$260,961.63	100%	0	\$0.00		0
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0
Total		23	\$2,793,468.34	100%	0	\$0.00		0
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0

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Total			16	\$2,619,601.43	100%	0	\$0.00		0
31371QMY1	AMSOUTH BANK		4	\$784,980.61	100%	0	\$0.00	NA	0
Total			4	\$784,980.61	100%	0	\$0.00		0
31371QMZ8	AMSOUTH BANK		10	\$1,330,964.76	100%	0	\$0.00	NA	0
Total			10	\$1,330,964.76	100%	0	\$0.00		0
31381JM25	Unavailable		3	\$2,757,488.20	100%	0	\$0.00	NA	0
Total			3	\$2,757,488.20	100%	0	\$0.00		0
31381JM33	Unavailable		5	\$4,707,399.77	100%	0	\$0.00	NA	0
Total			5	\$4,707,399.77	100%	0	\$0.00		0
31381JM41	Unavailable		5	\$10,260,395.94	100%	0	\$0.00	NA	0
Total			5	\$10,260,395.94	100%	0	\$0.00		0
31381JM58	Unavailable		6	\$18,007,860.13	100%	0	\$0.00	NA	0
Total			6	\$18,007,860.13	100%	0	\$0.00		0
31381JM66	Unavailable		11	\$17,292,761.07	100%	0	\$0.00	NA	0
Total			11	\$17,292,761.07	100%	0	\$0.00		0
31381JM74	Unavailable		6	\$9,804,585.03	100%	0	\$0.00	NA	0
Total			6	\$9,804,585.03	100%	0	\$0.00		0
31381JM82	Unavailable		11	\$12,061,477.18	100%	0	\$0.00	NA	0
Total			11	\$12,061,477.18	100%	0	\$0.00		0
31381JM90	Unavailable		11	\$12,061,392.15	100%	0	\$0.00	NA	0
Total			11	\$12,061,392.15	100%	0	\$0.00		0
31381JMB5	Unavailable		1	\$544,388.91	100%	0	\$0.00	NA	0
Total			1	\$544,388.91	100%	0	\$0.00		0
31381JMC3	Unavailable		1	\$482,819.32	100%	0	\$0.00	NA	0
Total			1	\$482,819.32	100%	0	\$0.00		0
31381JMD1	Unavailable		3	\$3,531,155.12	100%	0	\$0.00	NA	0
Total			3	\$3,531,155.12	100%	0	\$0.00		0
31381JME9	Unavailable		1	\$3,925,722.58	100%	0	\$0.00	NA	0
Total			1	\$3,925,722.58	100%	0	\$0.00		0
31381JMF6	Unavailable		1	\$4,117,152.75	100%	0	\$0.00	NA	0

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Total			1	\$4,117,152.75	100%	0	\$0.00		0
31381JMG4	Unavailable		1	\$2,070,079.81	100%	0	\$0.00	NA	0
Total			1	\$2,070,079.81	100%	0	\$0.00		0
31381JML3	Unavailable		7	\$13,727,463.20	100%	0	\$0.00	NA	0
Total			7	\$13,727,463.20	100%	0	\$0.00		0
31381JMM1	Unavailable		1	\$5,433,170.04	100%	0	\$0.00	NA	0
Total			1	\$5,433,170.04	100%	0	\$0.00		0
31381JMN9	Unavailable		1	\$1,404,340.63	100%	0	\$0.00	NA	0
Total			1	\$1,404,340.63	100%	0	\$0.00		0
31381JMP4	Unavailable		1	\$715,202.48	100%	0	\$0.00	NA	0
Total			1	\$715,202.48	100%	0	\$0.00		0
31381JMQ2	Unavailable		1	\$1,022,620.30	100%	0	\$0.00	NA	0
Total			1	\$1,022,620.30	100%	0	\$0.00		0
31381JMR0	Unavailable		1	\$4,241,818.31	100%	0	\$0.00	NA	0
Total			1	\$4,241,818.31	100%	0	\$0.00		0
31381JMS8	Unavailable		1	\$995,837.10	100%	0	\$0.00	NA	0
Total			1	\$995,837.10	100%	0	\$0.00		0
31381JMT6	Unavailable		1	\$973,782.27	100%	0	\$0.00	NA	0
Total			1	\$973,782.27	100%	0	\$0.00		0
31381JMV1	Unavailable		2	\$1,848,078.42	100%	0	\$0.00	NA	0
Total			2	\$1,848,078.42	100%	0	\$0.00		0
31381JMW9	Unavailable		2	\$2,221,059.46	100%	0	\$0.00	NA	0
Total			2	\$2,221,059.46	100%	0	\$0.00		0
31381JMX7	Unavailable		3	\$5,653,704.24	100%	0	\$0.00	NA	0
Total			3	\$5,653,704.24	100%	0	\$0.00		0
31381JMY5	Unavailable		2	\$1,112,551.90	100%	0	\$0.00	NA	0
Total			2	\$1,112,551.90	100%	0	\$0.00		0
31381JMZ2	Unavailable		6	\$11,840,371.48	100%	0	\$0.00	NA	0
Total			6	\$11,840,371.48	100%	0	\$0.00		0
31381JN24	Unavailable		37	\$21,021,409.22	100%	0	\$0.00	NA	0

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Total			37	\$21,021,409.22	100%	0	\$0.00		0
31381JN32	Unavailable		10	\$4,849,188.66	100%	0	\$0.00	NA	0
Total			10	\$4,849,188.66	100%	0	\$0.00		0
31381JN40	Unavailable		19	\$5,534,769.69	100%	0	\$0.00	NA	0
Total			19	\$5,534,769.69	100%	0	\$0.00		0
31381JN57	Unavailable		17	\$10,771,067.88	100%	0	\$0.00	NA	0
Total			17	\$10,771,067.88	100%	0	\$0.00		0
31381JN65	Unavailable		3	\$1,541,260.92	100%	0	\$0.00	NA	0
Total			3	\$1,541,260.92	100%	0	\$0.00		0
31381JN73	Unavailable		17	\$6,518,241.41	100%	0	\$0.00	NA	0
Total			17	\$6,518,241.41	100%	0	\$0.00		0
31381JN81	Unavailable		1	\$1,590,185.24	100%	0	\$0.00	NA	0
Total			1	\$1,590,185.24	100%	0	\$0.00		0
31381JN99	Unavailable		1	\$2,597,505.88	100%	0	\$0.00	NA	0
Total			1	\$2,597,505.88	100%	0	\$0.00		0
31381JNA6	Unavailable		5	\$6,406,365.94	100%	0	\$0.00	NA	0
Total			5	\$6,406,365.94	100%	0	\$0.00		0
31381JNB4	Unavailable		13	\$23,174,982.54	100%	0	\$0.00	NA	0
Total			13	\$23,174,982.54	100%	0	\$0.00		0
31381JNC2	Unavailable		9	\$14,456,925.30	100%	0	\$0.00	NA	0
Total			9	\$14,456,925.30	100%	0	\$0.00		0
31381JND0	Unavailable		9	\$11,878,424.97	100%	0	\$0.00	NA	0
Total			9	\$11,878,424.97	100%	0	\$0.00		0
31381JNE8	Unavailable		14	\$20,357,757.16	100%	0	\$0.00	NA	0
Total			14	\$20,357,757.16	100%	0	\$0.00		0
31381JNF5	Unavailable		8	\$11,468,052.34	100%	0	\$0.00	NA	0
Total			8	\$11,468,052.34	100%	0	\$0.00		0
31381JNG3	Unavailable		9	\$10,090,096.59	100%	0	\$0.00	NA	0
Total			9	\$10,090,096.59	100%	0	\$0.00		0
31381JNH1	Unavailable		3	\$3,763,108.85	100%	0	\$0.00	NA	0

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Total			3	\$3,763,108.85	100%	0	\$0.00		0
31381JNJ7	Unavailable		4	\$7,967,817.66	100%	0	\$0.00	NA	0
Total			4	\$7,967,817.66	100%	0	\$0.00		0
31381JNK4	Unavailable		3	\$3,970,522.81	100%	0	\$0.00	NA	0
Total			3	\$3,970,522.81	100%	0	\$0.00		0
31381JNL2	Unavailable		3	\$3,981,299.48	100%	0	\$0.00	NA	0
Total			3	\$3,981,299.48	100%	0	\$0.00		0
31381JNM0	Unavailable		1	\$749,465.01	100%	0	\$0.00	NA	0
Total			1	\$749,465.01	100%	0	\$0.00		0
31381JNN8	Unavailable		1	\$630,878.30	100%	0	\$0.00	NA	0
Total			1	\$630,878.30	100%	0	\$0.00		0
31381JNP3	Unavailable		1	\$3,387,600.49	100%	0	\$0.00	NA	0
Total			1	\$3,387,600.49	100%	0	\$0.00		0
31381JNQ1	Unavailable		2	\$1,263,215.72	100%	0	\$0.00	NA	0
Total			2	\$1,263,215.72	100%	0	\$0.00		0
31381JNS7	Unavailable		1	\$995,685.84	100%	0	\$0.00	NA	0
Total			1	\$995,685.84	100%	0	\$0.00		0
31381JNT5	Unavailable		1	\$934,345.34	100%	0	\$0.00	NA	0
Total			1	\$934,345.34	100%	0	\$0.00		0
31381JNU2	Unavailable		9	\$12,530,801.54	100%	0	\$0.00	NA	0
Total			9	\$12,530,801.54	100%	0	\$0.00		0
31381JNV0	Unavailable		1	\$548,825.01	100%	0	\$0.00	NA	0
Total			1	\$548,825.01	100%	0	\$0.00		0
31381JNX6	Unavailable		42	\$22,112,375.47	100%	0	\$0.00	NA	0
Total			42	\$22,112,375.47	100%	0	\$0.00		0
31381JNY4	Unavailable		10	\$4,768,466.91	100%	0	\$0.00	NA	0
Total			10	\$4,768,466.91	100%	0	\$0.00		0
31381JNZ1	Unavailable		10	\$3,892,075.77	100%	0	\$0.00	NA	0
Total			10	\$3,892,075.77	100%	0	\$0.00		0
31381JPA4	Unavailable		2	\$1,541,959.49	100%	0	\$0.00	NA	0

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Total			2	\$1,541,959.49	100%	0	\$0.00		0
31381JPC0		Unavailable	1	\$881,311.79	100%	0	\$0.00	NA	0
Total			1	\$881,311.79	100%	0	\$0.00		0
31381JPE6		Unavailable	2	\$3,928,470.14	100%	0	\$0.00	NA	0
Total			2	\$3,928,470.14	100%	0	\$0.00		0
31381JPF3		Unavailable	2	\$1,160,999.37	100%	0	\$0.00	NA	0
Total			2	\$1,160,999.37	100%	0	\$0.00		0
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0
Total			4	\$1,873,899.78	100%	0	\$0.00		0
31381JPJ5		Unavailable	5	\$2,988,063.49	100%	0	\$0.00	NA	0
Total			5	\$2,988,063.49	100%	0	\$0.00		0
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	1	\$288,342.47	NA	0
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
Total			45	\$9,660,932.02	100%	1	\$288,342.47		0
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
Total			17	\$2,985,448.27	100%	0	\$0.00		0
31390WY48		PHH MORTGAGE CORPORATION	3	\$733,133.08	40.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,820.37	59.85%	0	\$0.00	NA	0
Total			8	\$1,825,953.45	100%	0	\$0.00		0
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0
Total			28	\$6,604,116.75	100%	0	\$0.00		0
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
Total			8	\$1,402,900.00	100%	0	\$0.00		0
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
Total			18	\$2,300,865.54	100%	0	\$0.00		0

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31390WYX4	PHH MORTGAGE CORPORATION	4	\$536,396.36	37.09%	0	\$0.00	NA	0
	Unavailable	7	\$909,861.63	62.91%	0	\$0.00	NA	0
Total		11	\$1,446,257.99	100%	0	\$0.00		0
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
	Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
Total		10	\$1,889,152.62	100%	0	\$0.00		0
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
Total		33	\$8,106,620.36	100%	0	\$0.00		0
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
Total		3	\$790,063.40	100%	0	\$0.00		0
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
Total		2	\$572,660.00	100%	0	\$0.00		0
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0
Total		5	\$1,031,400.00	100%	0	\$0.00		0
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
Total		6	\$1,031,405.23	100%	0	\$0.00		0
31405LBN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,779.58	100%	0	\$0.00	NA	0
Total		7	\$1,508,779.58	100%	0	\$0.00		0
31405YRQ6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,051,080.67	100%	0	\$0.00	NA	0
Total		9	\$2,051,080.67	100%	0	\$0.00		0
31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
Total		9	\$2,000,172.87	100%	0	\$0.00		0
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0

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		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0
Total			12	\$1,331,493.71	100%	0	\$0.00		0
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0
Total			35	\$3,395,555.69	100%	0	\$0.00		0
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0
Total			19	\$2,248,941.44	100%	0	\$0.00		0
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0
Total			36	\$5,088,166.23	100%	0	\$0.00		0
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0
Total			73	\$4,500,993.52	100%	0	\$0.00		0
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0
Total			32	\$3,312,239.13	100%	0	\$0.00		0
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0
Total			115	\$15,479,979.89	100%	0	\$0.00		0
31406JTX1		WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
		Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
Total			10	\$2,085,670.84	100%	0	\$0.00		0
31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0
Total			6	\$1,541,843.29	100%	0	\$0.00		0
31406JTZ6		WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0
		Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0

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Total			84	\$19,332,874.90	100%	0	\$0.00		0
31406L3M8		SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,358,857.35	54.38%	1	\$179,012.74	NA	0
Total			100	\$19,048,046.44	100%	1	\$179,012.74		0
31406L5B0		SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0
		Unavailable	37	\$7,053,087.84	34.82%	1	\$336,951.57	NA	0
Total			109	\$20,253,298.00	100%	1	\$336,951.57		0
31406RQR9		Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0
Total			10	\$2,091,891.47	100%	0	\$0.00		0
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0
Total			11	\$1,920,021.64	100%	0	\$0.00		0
31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0
Total			22	\$4,191,650.36	100%	0	\$0.00		0
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0
Total			54	\$12,807,422.23	100%	0	\$0.00		0
31406RQV0		Unavailable	8	\$1,621,076.47	100%	0	\$0.00	NA	0
Total			8	\$1,621,076.47	100%	0	\$0.00		0
31406RQW8		USAA FEDERAL SAVINGS BANK	4	\$921,637.01	100%	0	\$0.00	NA	0
Total			4	\$921,637.01	100%	0	\$0.00		0
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0
Total			8	\$1,781,649.91	100%	0	\$0.00		0
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0
Total			5	\$1,000,167.08	100%	0	\$0.00		0
31407CY84		HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0
Total			28	\$5,980,207.57	100%	0	\$0.00		0
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0
Total			12	\$2,776,965.00	100%	0	\$0.00		0

31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,870.00	100%	0	\$0.00		0
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0
Total		12	\$3,143,871.00	100%	0	\$0.00		0
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0
Total		34	\$5,967,426.90	100%	0	\$0.00		0
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0
Total		55	\$5,826,549.37	100%	0	\$0.00		0
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0

	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	1	\$265,460.53	NA	0
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0
		1	\$192,000.00	0.25%	0	\$0.00	NA	0

	FARMERS AND DROVERS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	
		3	\$692,500.00	0.89%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$437,600.00	0.56%	0	\$0.00	NA	0	

	CORPORATION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	
		1	\$247,000.00	0.32%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	
Total		338	\$77,705,810.70	100%	1	\$265,460.53		0	
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	
		2	\$531,200.00	0.95%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	1	\$210,228.90	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0
		1	\$200,000.00	0.36%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	
Total		254	\$56,072,893.53	100%	1	\$210,228.90		0	
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	
		1	\$111,637.33	0.52%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	
		1	\$417,000.00	1.93%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0

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	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0
Total		122	\$21,624,718.58	100%	0	\$0.00		0
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0
	1	\$382,850.00	0.4%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	
Total		414	\$96,133,178.59	100%	0	\$0.00		0	
31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	
		1	\$133,509.05	1.68%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0
Total			45	\$7,949,190.39	100%	0	\$0.00		0
31407HY34		CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0
		METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0
		TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0
		U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0
Total			35	\$7,105,057.54	100%	0	\$0.00		0
31407HY42		GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0
		Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0
Total			25	\$4,248,952.31	100%	0	\$0.00		0
31407HY59		ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0
		ASSOCIATED BANK,	1	\$53,000.00	1.25%	0	\$0.00	NA	0

	NA								
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	
Total		61	\$4,252,977.80	100%	0	\$0.00		0	
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	

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	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0
Total		49	\$4,798,132.99	100%	0	\$0.00		0
31407HY75	ABN AMRO MORTGAGE GROUP,	3	\$689,208.37	0.65%	0	\$0.00	NA	0

	INC.								
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$293,707.32	0.28%	0	\$0.00	NA	0	

	UNION								
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	1	\$324,355.02	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0
		1	\$235,540.05	0.22%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	
Total		490	\$106,021,429.65	100%	1	\$324,355.02		0	
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	
Total		46	\$3,192,361.98	100%	0	\$0.00		0	
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	
Total		54	\$5,274,808.20	100%	0	\$0.00		0	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	
		1	\$40,000.00	1.04%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$36,774.22	0.95%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	
Total		44	\$3,850,789.01	100%	0	\$0.00		0	
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$54,000.00	0.9%	0	\$0.00	NA	0	

	UNION								
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0	
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$49,707.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$118,500.00	1.98%	0	\$0.00	NA	0	

	CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0	
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	
Total		71	\$5,979,600.48	100%	0	\$0.00		0	
31407HYH3	BANCORPSOUTH BANK	1	\$183,732.48	3.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$222,000.00	4.24%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$86,913.39	1.66%	0	\$0.00	NA	0	

	MORTGAGE SERVICES, INC.								
	FIRST INTERSTATE BANK	1	\$104,740.53	2%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$304,603.66	5.82%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$228,536.67	4.37%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$140,752.89	2.69%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$711,785.06	13.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$207,872.86	3.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$759,236.71	14.51%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,897.95	2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$972,419.93	18.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,206,341.19	23.05%	0	\$0.00	NA	0	
Total		27	\$5,233,833.32	100%	0	\$0.00		0	
31407HYJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,730.00	8.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,750.00	3.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	3.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$298,929.52	9.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$618,446.21	19.78%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$384,000.00	12.28%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$312,119.86	9.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$128,540.69	4.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,812.12	6.33%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$387,631.85	12.4%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$187,000.00	5.98%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	3.22%	0	\$0.00	NA	0	
Total		18	\$3,125,960.25	100%	0	\$0.00		0	

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31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0
Total		25	\$4,586,502.04	100%	0	\$0.00		0
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0
Total		41	\$7,276,945.40	100%	0	\$0.00		0

31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0
Total		140	\$18,327,487.65	100%	0	\$0.00		0
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0
Total		40	\$5,154,544.22	100%	0	\$0.00		0
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0

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	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0
Total		49	\$5,372,549.13	100%	0	\$0.00		0
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0
Total		21	\$3,515,606.32	100%	0	\$0.00		0
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	1	\$55,817.07	NA	1
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0
Total		183	\$25,989,190.00	100%	1	\$55,817.07		1

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31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0
Total		121	\$12,841,523.75	100%	0	\$0.00		0
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0
		3	\$201,268.76	5.78%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	
Total		42	\$3,703,816.00	100%	0	\$0.00		0	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	
Total		33	\$2,723,902.00	100%	0	\$0.00		0	
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0
		3	\$182,234.60	1.66%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$70,000.00	0.64%	0	\$0.00	NA	0	

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	
Total		183	\$11,021,439.00	100%	0	\$0.00		0	
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0
AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN	1	\$124,200.00	0.21%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0
		1	\$108,629.17	0.18%	0	\$0.00	NA	0

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		WILMINGTON TRUST COMPANY							
		Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0
Total			347	\$59,483,121.00	100%	0	\$0.00		0
31407HYY6		ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0
		AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
			2	\$94,480.00	0.62%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	
		1	\$41,271.54	0.27%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0
		1	\$81,726.94	0.54%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	
Total		274	\$15,205,417.14	100%	0	\$0.00		0	
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	

	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0
		4	\$495,816.39	1.16%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0	
		7	\$1,073,200.00	2.51%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	
		2	\$375,000.00	0.88%	0	\$0.00	NA	0	

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	
Total		280	\$42,834,075.48	100%	0	\$0.00		0	
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	3	\$697,439.23	NA	1	\$
	Unavailable	98	\$23,164,950.06	38.97%	1	\$347,486.88	NA	1	\$
Total		244	\$58,774,865.00	100%	4	\$1,044,926.11		2	\$

31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	1	\$50,481.26	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0
Total		179	\$9,773,825.43	100%	1	\$50,481.26		0
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0
Total		58	\$5,506,930.99	100%	0	\$0.00		0
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,186.55	34.64%	1	\$122,185.58	NA	0
Total		57	\$7,341,262.74	100%	1	\$122,185.58		0
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
		1	\$315,000.00	1.34%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		Unavailable	35	\$9,091,910.60	37%	1	\$335,234.14	NA	0
Total			100	\$23,878,285.00	100%	1	\$335,234.14		0
31407HZ74		ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
		Unavailable	37	\$1,938,980.01	63.07%	1	\$46,503.66	NA	0
Total			57	\$3,074,381.31	100%	1	\$46,503.66		0
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0
Total			36	\$4,243,548.00	100%	0	\$0.00		0
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	1	\$204,805.90	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0
Total			53	\$12,043,297.01	100%	1	\$204,805.90		0
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
Total			524	\$123,771,670.94	100%	0	\$0.00		0
31407HZB5			1	\$37,000.00	0.06%	0	\$0.00	NA	0

	A.J. SMITH FEDERAL SAVINGS BANK								
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	

	BELCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0
		1	\$69,938.24	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$81,627.57	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0
		3	\$189,365.27	0.33%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0
Total			887	\$57,569,447.99	100%	0	\$0.00		0
31407HZC3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0
		AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
	2	\$192,911.77	0.28%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0
	4	\$379,107.38	0.55%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0
		1	\$103,808.33	0.15%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	

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		Unavailable	249	\$24,147,334.29	35.32%	1	\$58,385.61	NA	0
Total			704	\$68,392,061.21	100%	1	\$58,385.61		0
31407HZD1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0
		AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0
CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0
EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	1	\$119,891.52	0.24%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$119,894.12	0.24%	0	\$0.00	NA	0	

	UNION								
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	
		1	\$119,777.11	0.24%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	
Total		428	\$50,032,246.00	100%	0	\$0.00		0	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
		7	\$956,034.70	1.08%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0		
COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0		
COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0		
COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0		
CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0		

	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0
TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0
	Unavailable	216	\$29,374,082.36	32.82%	1	\$131,940.87	NA	0
Total		652	\$88,833,964.00	100%	1	\$131,940.87		0
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0
Total		62	\$16,777,485.04	100%	0	\$0.00		0
31407HZG4		5	\$1,061,885.84	4.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	
Total		123	\$25,866,059.62	100%	0	\$0.00		0	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0
		28	\$5,839,173.07	1.22%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	

	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0
		5	\$848,058.97	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	

FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0
		1	\$170,849.13	0.04%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	1	\$143,608.69	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0

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	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	Unavailable	649	\$151,142,925.71	31.47%	4	\$1,027,659.25	NA	0
Total		2,091	\$478,023,221.00	100%	5	\$1,171,267.94		0
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0
Total		277	\$17,903,218.00	100%	0	\$0.00		0
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0
Total		245	\$23,891,612.00	100%	0	\$0.00		0
31407HXL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0
Total		126	\$14,848,743.79	100%	0	\$0.00		0
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0
Total		190	\$25,850,848.66	100%	0	\$0.00		0
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	1	\$140,410.81	NA	0
	STAR FINANCIAL	3	\$494,952.13	0.29%	0	\$0.00	NA	0

	GROUP, INC.								
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	
Total		730	\$172,990,901.74	100%	1	\$140,410.81		0	
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	

	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$43,150.00	0.09%	0	\$0.00	NA	0

	CORPORATION								
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
		1	\$67,941.45	0.13%	0	\$0.00	NA	0	

	LORIMAC CORPORATION								
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	1	\$47,628.25	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	

	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
		1	\$61,448.33	0.12%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	
		4	\$277,083.68	0.55%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	
		Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	
Total			851	\$51,007,237.00	100%	1	\$47,628.25		0	
31407HZQ2		ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
		CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	
		COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
		1	\$107,907.01	0.24%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$809,147.81	1.82%	0	\$0.00	NA	0	

CHANNEL								
NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	
TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	
	1	\$102,611.57	0.23%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	
	Unavailable	194	\$18,836,935.39	42.41%	1	\$104,287.62	NA	1	\$
Total		458	\$44,389,610.92	100%	1	\$104,287.62		1	\$
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0
		1	\$109,905.29	0.39%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	
Total		243	\$28,378,522.00	100%	0	\$0.00		0	
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$147,050.00	0.31%	0	\$0.00	NA	0

	BANK								
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	1	\$138,067.71	NA	0
Total		347	\$47,099,272.68	100%	1	\$138,067.71		0

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31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0
Total		28	\$9,145,834.77	100%	0	\$0.00		0
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0
Total		51	\$10,093,579.27	100%	0	\$0.00		0
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.08%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	
		1	\$151,819.18	0.08%	0	\$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	2	\$404,515.51	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0
		2	\$673,000.00	0.34%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	3	\$504,417.57	NA	0	
Total		886	\$200,024,652.15	100%	5	\$908,933.08		0	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	

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		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
		Unavailable	23	\$5,753,241.25	79.28%	1	\$335,146.20	NA	1	\$
Total			30	\$7,207,092.00	100%	1	\$335,146.20		1	\$
31407HZX7		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	
Total			288	\$17,401,176.43	100%	0	\$0.00		0	
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	
Total			107	\$10,512,077.72	100%	0	\$0.00		0	
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	1	\$125,133.41	NA	0	
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	
Total			127	\$16,335,762.90	100%	1	\$125,133.41		0	

31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0
Total			56	\$12,488,399.51	100%	0	\$0.00		0
31407RN42		CHASE HOME FINANCE	5	\$1,325,457.65	100%	0	\$0.00	NA	0
Total			5	\$1,325,457.65	100%	0	\$0.00		0
31407TW97		CHASE HOME FINANCE	21	\$3,268,628.60	100%	0	\$0.00	NA	0
Total			21	\$3,268,628.60	100%	0	\$0.00		0
31407TXA3		CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0
Total			48	\$7,357,083.10	100%	0	\$0.00		0
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0
Total			100	\$5,462,034.68	100%	0	\$0.00		0
31408AJ35		CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0
Total			68	\$6,523,363.31	100%	0	\$0.00		0
31408AJ43		CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0
Total			85	\$11,501,765.18	100%	0	\$0.00		0
31408AJ50		CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0
Total			333	\$17,386,437.94	100%	0	\$0.00		0
31408AJ68		CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0
Total			185	\$16,939,526.30	100%	0	\$0.00		0
31408AJ76		CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0
Total			108	\$14,197,730.50	100%	0	\$0.00		0
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0
Total			6	\$1,057,733.92	100%	0	\$0.00		0
31408AJ92		CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0
Total			389	\$99,408,230.81	100%	0	\$0.00		0

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31408AJQ4	Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0
Total		15	\$4,363,639.16	100%	0	\$0.00		0
31408AJR2	CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0
	Unavailable	203	\$53,321,961.45	96.94%	1	\$150,000.00	NA	0
Total		209	\$55,005,463.45	100%	1	\$150,000.00		0
31408AJS0	CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
	Unavailable	588	\$147,265,639.11	96.76%	1	\$116,999.85	NA	0
Total		609	\$152,189,807.11	100%	1	\$116,999.85		0
31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0
Total		202	\$42,636,210.37	100%	0	\$0.00		0
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0
Total		7	\$1,034,062.24	100%	0	\$0.00		0
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
Total		74	\$14,889,078.31	100%	0	\$0.00		0
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
Total		50	\$2,832,400.24	100%	0	\$0.00		0
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
Total		81	\$7,710,726.00	100%	0	\$0.00		0
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
Total		111	\$14,549,079.08	100%	0	\$0.00		0
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
Total		273	\$66,718,080.78	100%	0	\$0.00		0
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
Total		239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0

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Total			27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1	Unavailable		24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total			24	\$5,025,500.23	100%	0	\$0.00		0
31408AKE9	CITIMORTGAGE, INC.		3	\$495,671.00	11.51%	0	\$0.00	NA	0
	Unavailable		18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
Total			21	\$4,306,775.04	100%	0	\$0.00		0
31408AKF6	Unavailable		11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total			11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4	CITIMORTGAGE, INC.		3	\$497,033.00	12.32%	0	\$0.00	NA	0
	Unavailable		13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total			16	\$4,034,790.83	100%	0	\$0.00		0
31408AKH2	CITIMORTGAGE, INC.		5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total			21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8	CITIMORTGAGE, INC.		15	\$2,268,283.00	37.73%	0	\$0.00	NA	0
	Unavailable		17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
Total			32	\$6,012,625.65	100%	0	\$0.00		0
31408AKK5	CITIMORTGAGE, INC.		2	\$365,963.19	21.62%	0	\$0.00	NA	0
	Unavailable		7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
Total			9	\$1,692,709.98	100%	0	\$0.00		0
31408AKL3	CITIMORTGAGE, INC.		8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
	Unavailable		59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
Total			67	\$14,648,402.42	100%	0	\$0.00		0
31408AKM1	CITIMORTGAGE, INC.		3	\$722,500.00	10.86%	0	\$0.00	NA	0
	Unavailable		29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
Total			32	\$6,652,141.92	100%	0	\$0.00		0
31408AKN9	CITIMORTGAGE, INC.		3	\$868,000.00	13.3%	0	\$0.00	NA	0
	Unavailable		28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
Total			31	\$6,527,350.03	100%	0	\$0.00		0
31408AKP4	CITIMORTGAGE, INC.		9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
	Unavailable		45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
Total			54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2	Unavailable		14	\$1,688,376.37	100%	0	\$0.00	NA	0

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Total			14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.		1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable		7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total			8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8	CITIMORTGAGE, INC.		11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable		43	\$8,416,406.85	79.55%	0	\$0.00	NA	0
Total			54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6	CITIMORTGAGE, INC.		10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
	Unavailable		35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total			45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3	CITIMORTGAGE, INC.		9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
	Unavailable		48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total			57	\$10,703,156.81	100%	0	\$0.00		0
31408AKV1	CITIMORTGAGE, INC.		4	\$983,320.00	7.09%	0	\$0.00	NA	0
	Unavailable		68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total			72	\$13,873,580.86	100%	0	\$0.00		0
31408F4P1	Unavailable		13	\$4,938,543.49	100%	0	\$0.00	NA	0
Total			13	\$4,938,543.49	100%	0	\$0.00		0
31408FA66	WASHINGTON MUTUAL BANK		352	\$90,443,006.91	56.3%	1	\$440,980.79	NA	1
	Unavailable		235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	1	\$440,980.79		1
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
	Unavailable		1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total			11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
	Unavailable		1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total			16	\$1,431,600.00	100%	0	\$0.00		0

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31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total		17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0
Total		25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total		10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
Total		18	\$2,771,939.00	100%	0	\$0.00		0
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0
Total		55	\$6,592,171.57	100%	0	\$0.00		0
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0
Total		14	\$1,938,753.94	100%	0	\$0.00		0
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0
Total		35	\$5,125,840.42	100%	0	\$0.00		0
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
Total		74	\$13,409,037.76	100%	0	\$0.00		0

31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
Total		37	\$5,499,590.00	100%	0	\$0.00		0
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,434,350.00	100%	0	\$0.00		0
31408HTA3	CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
Total		18	\$3,266,978.26	100%	0	\$0.00		0
31408HTB1	CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0
Total		40	\$7,624,471.59	100%	0	\$0.00		0
31408HTC9	CHASE HOME FINANCE	13	\$2,522,791.14	100%	0	\$0.00	NA	0
Total		13	\$2,522,791.14	100%	0	\$0.00		0
31408HUL7	CHASE HOME FINANCE	17	\$4,662,953.00	100%	0	\$0.00	NA	0
Total		17	\$4,662,953.00	100%	0	\$0.00		0
31409C7A7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0
	Unavailable	191	\$46,142,996.09	95.79%	2	\$473,010.89	NA	0
Total		202	\$48,168,522.61	100%	2	\$473,010.89		0
31409C7B5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
	Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total		80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27	CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
	Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total		83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35	CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
	Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total		395	\$93,165,961.80	100%	0	\$0.00		0

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31409CW43	CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
Total		36	\$7,685,031.68	100%	0	\$0.00		0
31409CW50	CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
	Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
Total		69	\$17,931,327.76	100%	0	\$0.00		0
31409CW68	CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
	Unavailable	363	\$86,945,361.01	89.37%	2	\$659,594.99	NA	0
Total		407	\$97,287,888.09	100%	2	\$659,594.99		0
31409CW76	CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
Total		45	\$10,274,378.11	100%	0	\$0.00		0
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
Total		68	\$16,777,999.19	100%	0	\$0.00		0
31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0
	Unavailable	456	\$105,416,558.93	86.89%	2	\$531,032.63	NA	0
Total		521	\$121,319,778.37	100%	2	\$531,032.63		0
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0
Total		47	\$3,272,017.36	100%	0	\$0.00		0
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0
Total		120	\$26,709,284.25	100%	0	\$0.00		0
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0
Total		58	\$3,823,597.90	100%	0	\$0.00		0
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0
Total		91	\$9,030,918.81	100%	0	\$0.00		0
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0
	Unavailable	420	\$26,730,959.74	98.1%	1	\$81,799.88	NA	0
Total		428	\$27,248,018.91	100%	1	\$81,799.88		0
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0

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		Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0
Total			186	\$21,848,328.99	100%	0	\$0.00		0
31409CWN1		CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0
		Unavailable	39	\$10,682,196.27	89.56%	1	\$255,737.65	NA	0
Total			44	\$11,926,927.29	100%	1	\$255,737.65		0
31409CWP6		CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0
		Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0
Total			71	\$12,469,526.56	100%	0	\$0.00		0
31409CWQ4		CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0
		Unavailable	233	\$47,264,601.80	97.32%	1	\$232,098.97	NA	0
Total			239	\$48,565,955.30	100%	1	\$232,098.97		0
31409CWR2		CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0
		Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0
Total			403	\$53,427,496.84	100%	0	\$0.00		0
31409CWS0		CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0
		Unavailable	314	\$62,608,278.68	98.48%	4	\$760,492.05	NA	0
Total			318	\$63,572,543.14	100%	4	\$760,492.05		0
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0
		Unavailable	304	\$29,804,710.46	96.79%	1	\$87,838.14	NA	1
Total			314	\$30,794,170.33	100%	1	\$87,838.14		1
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0
Total			52	\$3,270,462.91	100%	0	\$0.00		0
31409CWX3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0
Total			32	\$3,132,323.44	100%	0	\$0.00		0
31409CWW1		CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0
Total			7	\$1,617,728.83	100%	0	\$0.00		0
31409CWX9		CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0
		Unavailable	288	\$58,183,681.99	96.34%	1	\$233,687.66	NA	0
Total			298	\$60,391,360.55	100%	1	\$233,687.66		0
31409CWY7		CITIMORTGAGE, INC.	1	\$329,600.00	5.5%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,785.44	94.5%	1	\$171,039.24	NA	0
Total			26	\$5,989,385.44	100%	1	\$171,039.24		0

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31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0
Total			50	\$12,000,324.07	100%	0	\$0.00		0
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0
Total			38	\$8,550,653.78	100%	0	\$0.00		0
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0
Total			18	\$1,789,842.46	100%	0	\$0.00		0
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0
Total			9	\$2,191,080.85	100%	0	\$0.00		0
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0
Total			4	\$1,094,560.68	100%	0	\$0.00		0
31409FS74		Unavailable	37	\$7,001,239.85	100%	1	\$296,607.04	NA	1
Total			37	\$7,001,239.85	100%	1	\$296,607.04		1
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0
Total			16	\$1,313,853.57	100%	0	\$0.00		0
31409FS90		Unavailable	19	\$4,106,741.04	100%	0	\$0.00	NA	0
Total			19	\$4,106,741.04	100%	0	\$0.00		0
31409FSE9		Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0
Total			10	\$3,404,895.82	100%	0	\$0.00		0
31409FSF6		Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0
Total			61	\$14,221,945.53	100%	0	\$0.00		0
31409FSG4		Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0
Total			16	\$1,462,879.86	100%	0	\$0.00		0
31409FSH2		Unavailable	10	\$1,337,496.01	100%	0	\$0.00	NA	0
Total			10	\$1,337,496.01	100%	0	\$0.00		0
31409FSJ8		Unavailable	24	\$5,683,265.96	100%	0	\$0.00	NA	0
Total			24	\$5,683,265.96	100%	0	\$0.00		0
31409FSL3		Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0
Total			13	\$2,826,926.79	100%	0	\$0.00		0

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31409FSM1	Unavailable	5	\$1,170,875.26	100%	0	\$0.00	NA	0
Total		5	\$1,170,875.26	100%	0	\$0.00		0
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0
Total		40	\$9,856,594.05	100%	0	\$0.00		0
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0
Total		21	\$1,633,054.66	100%	0	\$0.00		0
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0
Total		28	\$3,673,725.41	100%	0	\$0.00		0
31409FSR0	Unavailable	83	\$21,684,049.41	100%	1	\$373,226.81	NA	0
Total		83	\$21,684,049.41	100%	1	\$373,226.81		0
31409FST6	Unavailable	9	\$1,126,037.33	100%	0	\$0.00	NA	0
Total		9	\$1,126,037.33	100%	0	\$0.00		0
31409FSU3	Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0
Total		26	\$6,027,822.74	100%	0	\$0.00		0
31409FSV1	Unavailable	4	\$1,001,896.58	100%	0	\$0.00	NA	0
Total		4	\$1,001,896.58	100%	0	\$0.00		0
31409FSW9	Unavailable	11	\$1,319,561.26	100%	0	\$0.00	NA	0
Total		11	\$1,319,561.26	100%	0	\$0.00		0
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total		19	\$5,965,212.99	100%	0	\$0.00		0
31409FSY5	Unavailable	39	\$9,140,852.64	100%	0	\$0.00	NA	0
Total		39	\$9,140,852.64	100%	0	\$0.00		0
31409FSZ2	Unavailable	15	\$3,279,934.99	100%	0	\$0.00	NA	0
Total		15	\$3,279,934.99	100%	0	\$0.00		0
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0
Total		24	\$3,299,122.92	100%	0	\$0.00		0
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0
Total		9	\$1,178,228.40	100%	0	\$0.00		0
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0
Total		18	\$2,769,611.27	100%	0	\$0.00		0

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31409FUM8		Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0
Total			15	\$1,305,910.76	100%	0	\$0.00		0
31409FUN6		Unavailable	15	\$3,006,235.31	100%	0	\$0.00	NA	0
Total			15	\$3,006,235.31	100%	0	\$0.00		0
31409GG26		CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
		Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0
Total			79	\$16,979,131.04	100%	0	\$0.00		0
31409GG34		CITIMORTGAGE, INC.	1	\$179,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,071,779.36	92.05%	0	\$0.00	NA	0
Total			9	\$2,250,779.36	100%	0	\$0.00		0
31409GG42		CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0
		Unavailable	104	\$18,781,508.79	92.11%	1	\$244,051.25	NA	0
Total			112	\$20,390,068.79	100%	1	\$244,051.25		0
31409GG59		Unavailable	11	\$2,756,887.67	100%	0	\$0.00	NA	0
Total			11	\$2,756,887.67	100%	0	\$0.00		0
31409GG67		CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
		Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
Total			76	\$18,078,562.07	100%	0	\$0.00		0
31409GG75		CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0
		Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
Total			107	\$24,813,441.93	100%	0	\$0.00		0
31409GG83		CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
		Unavailable	533	\$121,932,477.25	91.67%	2	\$556,282.99	NA	0
Total			583	\$133,010,618.16	100%	2	\$556,282.99		0
31409GG91		CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0
		Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0
Total			97	\$18,596,284.91	100%	0	\$0.00		0
31409GGG5		Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0
Total			9	\$1,027,433.15	100%	0	\$0.00		0
31409GGH3		Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0
Total			11	\$1,241,458.71	100%	0	\$0.00		0
31409GGJ9		Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0
Total			8	\$1,080,072.20	100%	0	\$0.00		0

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31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
Total		14	\$1,668,779.20	100%	0	\$0.00		0
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0
Total		6	\$1,064,032.95	100%	0	\$0.00		0
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0
Total		15	\$2,812,632.80	100%	0	\$0.00		0
31409GGP5	Unavailable	14	\$2,598,771.30	100%	0	\$0.00	NA	0
Total		14	\$2,598,771.30	100%	0	\$0.00		0
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0
Total		215	\$14,291,052.03	100%	0	\$0.00		0
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0
Total		224	\$22,123,335.22	100%	0	\$0.00		0
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0
Total		296	\$40,713,156.40	100%	0	\$0.00		0
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0
Total		183	\$21,598,004.18	100%	0	\$0.00		0
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0
	Unavailable	225	\$53,123,170.53	92.86%	1	\$282,789.10	NA	0
Total		240	\$57,210,855.07	100%	1	\$282,789.10		0
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0
	Unavailable	132	\$41,604,749.76	68.05%	1	\$201,716.96	NA	1
Total		200	\$61,137,758.04	100%	1	\$201,716.96		1
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0
	Unavailable	1,901	\$480,971,340.04	91.04%	9	\$2,337,517.90	NA	1
Total		2,090	\$528,301,424.67	100%	9	\$2,337,517.90		1
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0

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	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0
Total		868	\$218,683,430.15	100%	0	\$0.00		0
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0
	Unavailable	1,300	\$354,358,646.61	94.84%	2	\$508,493.28	NA	1
Total		1,381	\$373,628,623.62	100%	2	\$508,493.28		1
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0
	Unavailable	1,410	\$352,405,528.79	90.21%	3	\$794,612.96	NA	0
Total		1,581	\$390,650,311.40	100%	3	\$794,612.96		0
31409GHA7	Unavailable	12	\$2,963,500.00	100%	0	\$0.00	NA	0
Total		12	\$2,963,500.00	100%	0	\$0.00		0
31409GHB5	CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0
Total		136	\$28,620,343.16	100%	0	\$0.00		0
31409GHC3	Unavailable	11	\$2,413,357.04	100%	0	\$0.00	NA	0
Total		11	\$2,413,357.04	100%	0	\$0.00		0
31409GHD1	CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0
Total		33	\$7,442,856.06	100%	0	\$0.00		0
31409GHE9	CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0
	Unavailable	72	\$17,344,790.69	98.21%	1	\$134,517.72	NA	0
Total		73	\$17,660,640.69	100%	1	\$134,517.72		0
31409GHF6	CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0
	Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0
Total		429	\$102,768,054.02	100%	0	\$0.00		0
31409GHG4	CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0
	Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0
Total		95	\$18,070,945.44	100%	0	\$0.00		0
31409GHH2	CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0
	Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0
Total		47	\$9,967,159.99	100%	0	\$0.00		0
31409GHJ8	Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0
Total		36	\$9,082,277.83	100%	0	\$0.00		0
31409GHK5	CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0

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		Unavailable	376	\$72,759,838.59	89.26%	2	\$580,497.07	NA	0
Total			417	\$81,511,627.63	100%	2	\$580,497.07		0
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0
Total			80	\$21,236,968.42	100%	0	\$0.00		0
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0
		Unavailable	630	\$141,434,402.12	86.94%	5	\$1,361,449.78	NA	1
Total			723	\$162,681,630.79	100%	5	\$1,361,449.78		1
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
Total			14	\$2,712,017.71	100%	0	\$0.00		0
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
Total			15	\$2,758,788.48	100%	0	\$0.00		0
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,602,150.00	100%	0	\$0.00		0
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,569,000.00	100%	0	\$0.00		0
31409H2L7		Unavailable	9	\$2,009,900.00	100%	0	\$0.00	NA	0
Total			9	\$2,009,900.00	100%	0	\$0.00		0
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
Total			7	\$1,441,643.00	100%	0	\$0.00		0
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
Total			10	\$2,376,962.00	100%	0	\$0.00		0
31409H2P8		Unavailable	8	\$1,598,546.00	100%	0	\$0.00	NA	0
Total			8	\$1,598,546.00	100%	0	\$0.00		0
31409H2Q6		Unavailable	9	\$1,462,504.00	100%	0	\$0.00	NA	0
Total			9	\$1,462,504.00	100%	0	\$0.00		0
31409H2R4		Unavailable	7	\$1,248,725.00	100%	0	\$0.00	NA	0
Total			7	\$1,248,725.00	100%	0	\$0.00		0
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,848,200.00	100%	0	\$0.00		0

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31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total			14	\$2,960,936.00	100%	0	\$0.00		0
31409H2V5		Unavailable	11	\$1,460,270.00	100%	0	\$0.00	NA	0
Total			11	\$1,460,270.00	100%	0	\$0.00		0
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total			7	\$1,222,553.00	100%	0	\$0.00		0
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
Total			7	\$1,365,409.00	100%	0	\$0.00		0
31409H2Y9		Unavailable	17	\$3,529,717.00	100%	0	\$0.00	NA	0
Total			17	\$3,529,717.00	100%	0	\$0.00		0
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
Total			15	\$3,255,583.00	100%	0	\$0.00		0
31409H6R0		GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
Total			4	\$1,259,395.12	100%	0	\$0.00		0
31409H6S8		GUILD MORTGAGE COMPANY	15	\$3,151,551.57	100%	0	\$0.00	NA	0
Total			15	\$3,151,551.57	100%	0	\$0.00		0
31409H6T6		GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
Total			14	\$2,759,320.44	100%	0	\$0.00		0
31409HAE4		GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
Total			17	\$1,706,974.39	100%	0	\$0.00		0
31409HE26		INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
Total			74	\$7,367,191.99	100%	0	\$0.00		0
31409HE34		Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
Total			21	\$2,045,045.65	100%	0	\$0.00		0
31409HE67		Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
Total			7	\$1,714,919.27	100%	0	\$0.00		0

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31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
Total		27	\$6,069,533.63	100%	0	\$0.00		0
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
Total		289	\$67,711,867.69	100%	0	\$0.00		0
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
Total		370	\$80,656,423.36	100%	0	\$0.00		0
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
Total		8	\$1,687,626.09	100%	0	\$0.00		0
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
Total		120	\$32,028,508.66	100%	0	\$0.00		0
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
Total		44	\$9,644,350.66	100%	0	\$0.00		0
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
Total		35	\$6,405,592.04	100%	0	\$0.00		0
31409HEL4	Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0
Total		4	\$1,040,236.92	100%	0	\$0.00		0
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
Total		9	\$1,408,122.33	100%	0	\$0.00		0
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
Total		7	\$1,394,316.70	100%	0	\$0.00		0
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
Total		17	\$4,161,228.02	100%	0	\$0.00		0
31409HEQ3	Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0
Total		27	\$4,490,065.48	100%	0	\$0.00		0
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
Total		7	\$1,194,544.48	100%	0	\$0.00		0

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31409HES9	Unavailable	4	\$551,051.54	100%	0	\$0.00	NA	0
Total		4	\$551,051.54	100%	0	\$0.00		0
31409HEU4	INDYMAC BANK, FSB	6	\$1,294,128.95	100%	0	\$0.00	NA	0
Total		6	\$1,294,128.95	100%	0	\$0.00		0
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
Total		32	\$8,044,359.34	100%	0	\$0.00		0
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
Total		38	\$3,784,166.45	100%	0	\$0.00		0
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
Total		66	\$11,461,959.25	100%	0	\$0.00		0
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
Total		24	\$4,509,728.19	100%	0	\$0.00		0
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
Total		25	\$1,657,848.25	100%	0	\$0.00		0
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0
Total		53	\$3,539,489.78	100%	0	\$0.00		0
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0
Total		18	\$1,124,745.14	100%	0	\$0.00		0
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0
Total		25	\$2,448,955.26	100%	0	\$0.00		0
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0
Total		72	\$7,110,512.46	100%	0	\$0.00		0
31409HFH2	INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0
	Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0
Total		6	\$1,541,434.89	100%	0	\$0.00		0
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0
Total		6	\$1,477,820.04	100%	0	\$0.00		0

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31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
Total		4	\$1,179,747.51	100%	0	\$0.00		0
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
Total		15	\$4,327,305.52	100%	0	\$0.00		0
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
Total		18	\$4,335,899.41	100%	0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
Total		17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total		16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total		15	\$2,377,441.75	100%	0	\$0.00		0
31409HG65	NETBANK FUNDING SERVICES	1	\$158,900.00	13.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,750.00	86.74%	0	\$0.00	NA	0
Total		6	\$1,198,650.00	100%	0	\$0.00		0
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,300,700.00	100%	0	\$0.00		0
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
Total		15	\$3,736,634.55	100%	0	\$0.00		0
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
Total		29	\$5,191,972.45	100%	0	\$0.00		0

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31409HGZ1		Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
Total			8	\$1,029,810.01	100%	0	\$0.00		0
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
Total			26	\$2,421,129.92	100%	0	\$0.00		0
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0
Total			3	\$390,640.53	100%	0	\$0.00		0
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
Total			6	\$1,225,192.13	100%	0	\$0.00		0
31409J2B5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,458,405.95	47.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,636,361.56	52.88%	0	\$0.00	NA	0
Total			11	\$3,094,767.51	100%	0	\$0.00		0
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
Total			6	\$1,576,519.07	100%	0	\$0.00		0
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0

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		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
Total			10	\$1,226,358.42	100%	0	\$0.00		0
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0
Total			22	\$5,289,236.48	100%	0	\$0.00		0
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	1	\$343,823.28	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
Total			32	\$7,217,246.00	100%	1	\$343,823.28		0
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
Total			33	\$6,895,638.30	100%	0	\$0.00		0
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	1	\$253,556.32	NA	0
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
Total			31	\$7,378,932.00	100%	1	\$253,556.32		0
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	2	\$461,147.87	NA	0
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
Total			39	\$7,231,268.22	100%	2	\$461,147.87		0
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
Total			30	\$5,425,876.84	100%	0	\$0.00		0
31409J2T6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,158,041.95	100%	0	\$0.00	NA	0
Total			4	\$1,158,041.95	100%	0	\$0.00		0
31409J2V1		Unavailable	3	\$267,215.33	100%	0	\$0.00	NA	0
Total			3	\$267,215.33	100%	0	\$0.00		0
31409J2W9		COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0
		Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0
Total			7	\$851,391.03	100%	0	\$0.00		0
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0

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		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
Total			230	\$48,471,016.06	100%	0	\$0.00		0
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	2	\$259,784.37	NA	0
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0
Total			245	\$31,992,256.59	100%	2	\$259,784.37		0
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	1	\$76,256.04	NA	0
		Unavailable	158	\$11,011,168.20	54.96%	1	\$69,761.97	NA	0
Total			291	\$20,035,044.55	100%	2	\$146,018.01		0
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	4	\$535,102.72	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	1	\$118,517.37	NA	0
Total			356	\$46,321,801.69	100%	5	\$653,620.09		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	1	\$79,187.92	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	6	\$413,284.04	NA	0
Total			578	\$36,745,020.29	100%	7	\$492,471.96		0
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
Total			9	\$1,016,343.77	100%	0	\$0.00		0
31409JQF0		COUNTRYWIDE HOME LOANS, INC.	2	\$250,648.22	100%	0	\$0.00	NA	0
Total			2	\$250,648.22	100%	0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0
31409JRP7		Unavailable	9	\$1,305,529.15	100%	0	\$0.00	NA	0
Total			9	\$1,305,529.15	100%	0	\$0.00		0
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0

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Total			1	\$77,424.67	100%	0	\$0.00		0
31409JSQ4		Unavailable	3	\$307,405.60	100%	0	\$0.00	NA	0
Total			3	\$307,405.60	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUB4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,400.00	100%	0	\$0.00	NA	0
Total			1	\$180,400.00	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	1	\$66,623.36	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	1	\$66,623.36		0
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
Total			109	\$10,724,302.34	100%	0	\$0.00		0

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31409JV49	COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0
	Unavailable	151	\$37,457,574.66	73.2%	1	\$80,629.72	NA	0
Total		213	\$51,173,659.13	100%	1	\$80,629.72		0
31409JV56	COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
	Unavailable	258	\$63,454,515.84	76.11%	2	\$468,594.59	NA	0
Total		338	\$83,375,280.69	100%	2	\$468,594.59		0
31409JV80	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	1	\$316,975.00	NA	0
	Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total		29	\$7,387,273.00	100%	1	\$316,975.00		0
31409JV98	COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	2	\$352,401.89	NA	0
	Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total		51	\$9,278,233.31	100%	2	\$352,401.89		0
31409JVF4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
	Unavailable	41	\$2,693,934.00	68.04%	1	\$60,642.19	NA	0
Total		60	\$3,959,471.74	100%	1	\$60,642.19		0
31409JVG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0
	Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
Total		62	\$6,106,801.82	100%	0	\$0.00		0
31409JVH0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	1	\$75,292.57	NA	0
	Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total		141	\$8,899,163.66	100%	1	\$75,292.57		0
31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	1	\$82,153.87	NA	0
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
Total		103	\$10,072,857.44	100%	1	\$82,153.87		0
31409JVK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0
	Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
Total		152	\$18,354,589.01	100%	0	\$0.00		0

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31409JVL1	COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	1	\$167,204.16	NA	0
	Unavailable	670	\$144,524,169.65	71.16%	5	\$1,095,993.75	NA	0
Total		976	\$203,085,013.16	100%	6	\$1,263,197.91		0
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	1	\$160,751.60	NA	1
	Unavailable	329	\$68,045,324.57	66.55%	6	\$1,220,881.71	NA	0
Total		506	\$102,245,926.67	100%	7	\$1,381,633.31		1
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	3	\$664,203.35	NA	0
	Unavailable	104	\$25,475,190.00	50.95%	2	\$505,064.00	NA	0
Total		222	\$50,004,878.00	100%	5	\$1,169,267.35		0
31409JVT4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,616,009.83	38.58%	1	\$169,590.73	NA	0
Total		40	\$9,373,861.83	100%	1	\$169,590.73		0
31409JVU1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
Total		40	\$8,599,594.12	100%	0	\$0.00		0
31409JVV9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total		44	\$8,246,748.92	100%	0	\$0.00		0
31409JVV7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	1	\$261,542.55	NA	0
	Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total		39	\$8,330,132.38	100%	1	\$261,542.55		0
31409JVX5	COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	1	\$111,120.00	NA	0
	Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total		36	\$8,887,574.97	100%	1	\$111,120.00		0
31409JVV3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0
	Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
Total		94	\$12,406,143.67	100%	0	\$0.00		0
31409JVZ0	COUNTRYWIDE HOME	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	83	\$10,695,599.11	64.73%	2	\$255,297.95	NA	0
Total			128	\$16,524,569.58	100%	2	\$255,297.95		0
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total			5	\$380,642.12	100%	0	\$0.00		0
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
Total			13	\$990,833.83	100%	0	\$0.00		0
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
Total			9	\$702,549.91	100%	0	\$0.00		0
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0
Total			7	\$683,583.41	100%	0	\$0.00		0
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
Total			1	\$109,374.39	100%	0	\$0.00		0
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,714.70	21.04%	1	\$188,219.90	NA	0
Total			41	\$9,001,766.79	100%	1	\$188,219.90		0
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	1	\$188,951.66	NA	0
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total			47	\$7,808,913.84	100%	1	\$188,951.66		0
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	3	\$602,341.42	NA	0
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total			208	\$50,003,329.80	100%	3	\$602,341.42		0
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,685,200.12	63.89%	1	\$155,127.41	NA	0
Total			61	\$10,463,480.02	100%	1	\$155,127.41		0
31409JWF3			4	\$636,855.85	10.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
Total			26	\$6,119,909.31	100%	0	\$0.00		0
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
Total			80	\$16,221,556.55	100%	0	\$0.00		0
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0
Total			153	\$10,416,376.22	100%	0	\$0.00		0
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	1	\$81,203.46	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	1	\$95,490.11	NA	0
Total			251	\$24,957,971.06	100%	2	\$176,693.57		0
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	2	\$265,988.76	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	5	\$623,941.45	NA	0
Total			547	\$70,942,956.84	100%	7	\$889,930.21		0
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	2	\$245,286.41	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	2	\$245,286.41		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	1	\$57,928.96	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0
Total			260	\$16,567,888.42	100%	1	\$57,928.96		0
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	1	\$92,700.36	NA	0
		Unavailable	119	\$11,609,992.31	67.4%	2	\$172,860.35	NA	0
Total			176	\$17,224,901.03	100%	3	\$265,560.71		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	4	\$1,038,323.20	NA	1
		Unavailable	563	\$133,735,539.56	68.88%	8	\$1,692,181.88	NA	0
Total			823	\$194,169,648.43	100%	12	\$2,730,505.08		1
31409JWR7		COUNTRYWIDE HOME	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	326	\$81,834,920.73	76.46%	4	\$821,496.15	NA	1	\$
Total			435	\$107,033,526.06	100%	4	\$821,496.15		1	\$
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	
Total			2	\$288,392.88	100%	0	\$0.00		0	
31409JWU0		Unavailable	7	\$863,368.07	100%	0	\$0.00	NA	0	
Total			7	\$863,368.07	100%	0	\$0.00		0	
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	
Total			5	\$386,225.24	100%	0	\$0.00		0	
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	
Total			5	\$530,725.13	100%	0	\$0.00		0	
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0	
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0	
Total			3	\$254,168.61	100%	0	\$0.00		0	
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0	
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0	
Total			8	\$1,187,396.15	100%	0	\$0.00		0	
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0	
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0	
Total			10	\$1,086,867.84	100%	0	\$0.00		0	
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	
		Unavailable	35	\$4,495,095.37	76.55%	1	\$81,781.77	NA	0	
Total			47	\$5,872,100.11	100%	1	\$81,781.77		0	
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0	
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0	
Total			17	\$1,749,237.50	100%	0	\$0.00		0	
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0	
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0	
Total			15	\$1,642,624.30	100%	0	\$0.00		0	

31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0
		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
Total			7	\$1,113,373.19	100%	0	\$0.00		0
31409JXA3		COUNTRYWIDE HOME LOANS, INC.	1	\$85,914.39	41.98%	0	\$0.00	NA	0
		Unavailable	1	\$118,716.88	58.02%	0	\$0.00	NA	0
Total			2	\$204,631.27	100%	0	\$0.00		0
31409JXB1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	6	\$522,131.96	76.66%	0	\$0.00	NA	0
Total			7	\$681,131.96	100%	0	\$0.00		0
31409JXD7		Unavailable	1	\$293,853.82	100%	0	\$0.00	NA	0
Total			1	\$293,853.82	100%	0	\$0.00		0
31409JXE5		Unavailable	1	\$73,073.63	100%	0	\$0.00	NA	0
Total			1	\$73,073.63	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0

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		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
		Unavailable	403	\$101,779,952.91	76.87%	2	\$364,575.48	NA	0
Total			528	\$132,408,973.45	100%	2	\$364,575.48		0
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0
Total			161	\$25,002,388.41	100%	0	\$0.00		0
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0
		Unavailable	113	\$14,646,448.75	74.35%	1	\$142,212.38	NA	0
Total			151	\$19,699,795.62	100%	1	\$142,212.38		0
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0
		Unavailable	144	\$9,240,606.54	69.53%	1	\$82,475.15	NA	0
Total			208	\$13,290,200.54	100%	1	\$82,475.15		0
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	2	\$184,059.27	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	1	\$105,239.30	NA	0
Total			163	\$16,087,152.21	100%	3	\$289,298.57		0
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	1	\$110,948.87	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	2	\$268,730.82	NA	0
Total			224	\$29,027,347.58	100%	3	\$379,679.69		0
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	4	\$919,068.49	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	1	\$619,369.58	NA	0

Total			34	\$9,341,410.00	100%	5	\$1,538,438.07		0
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	2	\$521,709.99	NA	0
		Unavailable	70	\$19,991,570.00	57.11%	1	\$400,000.00	NA	0
Total			129	\$35,002,404.05	100%	3	\$921,709.99		0
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
Total			99	\$25,010,557.99	100%	0	\$0.00		0
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
		Unavailable	19	\$4,743,850.72	90.22%	1	\$286,465.87	NA	1
Total			22	\$5,258,058.44	100%	1	\$286,465.87		1
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total			2	\$169,328.83	100%	0	\$0.00		0
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
Total			4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total			12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total			25	\$3,855,607.67	100%	0	\$0.00		0
31409JYA2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,991.69	35.16%	0	\$0.00	NA	0
		Unavailable	7	\$920,318.52	64.84%	0	\$0.00	NA	0
Total			11	\$1,419,310.21	100%	0	\$0.00		0
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8			12	\$1,612,024.68	37.14%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	1	\$92,388.56	NA	0
Total			22	\$2,223,018.13	100%	1	\$92,388.56		0
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0
Total			55	\$13,455,114.04	100%	0	\$0.00		0
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	1	\$172,962.30	NA	0
		Unavailable	238	\$55,954,068.09	64.74%	2	\$288,524.85	NA	0
Total			371	\$86,425,276.55	100%	3	\$461,487.15		0
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
		Unavailable	119	\$7,917,717.47	68.46%	1	\$65,661.37	NA	0
Total			169	\$11,564,651.73	100%	1	\$65,661.37		0
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
		Unavailable	124	\$12,168,909.24	61.34%	1	\$90,127.24	NA	0
Total			202	\$19,836,899.00	100%	1	\$90,127.24		0
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	2	\$255,835.47	NA	0
		Unavailable	119	\$15,253,548.09	58.36%	2	\$257,832.34	NA	0
Total			203	\$26,139,221.09	100%	4	\$513,667.81		0
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	1	\$58,906.12	NA	0
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total			192	\$12,331,538.10	100%	1	\$58,906.12		0
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0
		Unavailable	62	\$5,981,401.04	56.7%	1	\$89,837.14	NA	0
Total			109	\$10,549,267.04	100%	1	\$89,837.14		0
31409JYP9		COUNTRYWIDE HOME	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	73	\$9,046,171.86	62.86%	1	\$106,509.70	NA	0
Total			117	\$14,390,633.24	100%	1	\$106,509.70		0
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total			47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	2	\$618,096.53	NA	0
		Unavailable	413	\$103,189,695.15	67.82%	5	\$947,225.18	NA	0
Total			620	\$152,153,723.25	100%	7	\$1,565,321.71		0
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	1	\$149,928.00	NA	0
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
Total			166	\$50,026,661.00	100%	1	\$149,928.00		0
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	1	\$391,064.50	NA	0
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
Total			187	\$40,005,485.11	100%	1	\$391,064.50		0
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	2	\$364,328.16	NA	0
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
Total			40	\$8,269,748.47	100%	2	\$364,328.16		0
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	2	\$541,360.00	NA	0
		Unavailable	38	\$10,476,642.00	29.93%	1	\$346,980.87	NA	1
Total			120	\$35,001,078.00	100%	3	\$888,340.87		1
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	1	\$132,000.00	NA	0
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
Total			36	\$9,453,203.67	100%	1	\$132,000.00		0
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	2	\$271,760.00	NA	0
		Unavailable	100	\$25,108,479.00	50.21%	3	\$1,050,093.31	NA	0
Total			209	\$50,003,748.25	100%	5	\$1,321,853.31		0
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0

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		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
Total			9	\$1,166,052.47	100%	0	\$0.00		0
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0
Total			6	\$1,001,949.79	100%	0	\$0.00		0
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
Total			6	\$1,624,700.08	100%	0	\$0.00		0
31409JZ60		COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0
Total			13	\$2,311,162.59	100%	0	\$0.00		0
31409JZ78		COUNTRYWIDE HOME LOANS, INC.	1	\$254,690.63	11.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,994,668.22	88.68%	0	\$0.00	NA	0
Total			8	\$2,249,358.85	100%	0	\$0.00		0
31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
Total			7	\$1,164,816.59	100%	0	\$0.00		0
31409JZ94		COUNTRYWIDE HOME LOANS, INC.	1	\$186,027.36	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$989,061.32	84.17%	1	\$74,585.20	NA	0
Total			8	\$1,175,088.68	100%	1	\$74,585.20		0
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
Total			94	\$13,972,970.13	100%	0	\$0.00		0
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total			50	\$6,707,641.82	100%	0	\$0.00		0
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
Total			70	\$15,918,868.58	100%	0	\$0.00		0
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0

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		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
Total			97	\$23,766,451.04	100%	0	\$0.00		0
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
Total			9	\$1,071,293.34	100%	0	\$0.00		0
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	1	\$56,043.49	NA	0
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total			22	\$2,446,242.50	100%	1	\$56,043.49		0
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total			17	\$4,374,947.76	100%	0	\$0.00		0
31409JZK9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,725.72	9.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,228,488.34	90.48%	0	\$0.00	NA	0
Total			22	\$4,673,214.06	100%	0	\$0.00		0
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
Total			106	\$16,494,154.41	100%	0	\$0.00		0
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
		Unavailable	90	\$11,973,661.94	63.63%	1	\$128,902.22	NA	0
Total			142	\$18,816,956.94	100%	1	\$128,902.22		0
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0
Total			78	\$5,291,980.03	100%	0	\$0.00		0
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
Total			45	\$4,443,577.48	100%	0	\$0.00		0
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	2	\$226,404.76	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	3	\$372,117.58	NA	0
Total			152	\$19,981,699.29	100%	5	\$598,522.34		0

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31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	1	\$34,798.66	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	1	\$63,977.13	NA	0
Total			211	\$13,446,082.88	100%	2	\$98,775.79		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	1	\$106,520.51	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	1	\$87,940.88	NA	0
Total			131	\$12,788,568.85	100%	2	\$194,461.39		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	3	\$742,689.70	NA	1
		Unavailable	372	\$91,181,263.88	62.22%	3	\$824,519.53	NA	0
Total			602	\$146,555,549.88	100%	6	\$1,567,209.23		1
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	4	\$815,828.64	NA	1
		Unavailable	205	\$48,085,110.60	60.1%	1	\$244,499.41	NA	0
Total			348	\$80,006,843.55	100%	5	\$1,060,328.05		1
31409KR90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31409KRX7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,735,000.00	100%	0	\$0.00		0
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0
Total			1	\$801,434.38	100%	0	\$0.00		0
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0

Total			1	\$7,972,715.59	100%	0	\$0.00		0
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KT31		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KT56		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31409KT64		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
Total			1	\$11,042,273.31	100%	0	\$0.00		0
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	0
Total			1	\$592,000.00	100%	0	\$0.00		0
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31409KU62		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,450,000.00	100%	0	\$0.00	NA	0

Total			1	\$7,450,000.00	100%	0	\$0.00		0
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0

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31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,900,000.00	100%	0	\$0.00		0
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31409KWA1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,262,000.00	100%	0	\$0.00		0
31409KWG8		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
31409KWR4		CWCAPITAL	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,549,000.00	100%	0	\$0.00		0
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,842,000.00	100%	0	\$0.00		0
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0
Total			15	\$3,229,450.00	100%	0	\$0.00		0
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0
Total			57	\$8,336,803.69	100%	0	\$0.00		0
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0
Total			13	\$3,829,900.00	100%	0	\$0.00		0
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0

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Total			25	\$6,140,300.00	100%	0	\$0.00		0
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0
Total			32	\$7,217,374.57	100%	0	\$0.00		0
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0
Total			50	\$10,608,157.83	100%	0	\$0.00		0
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0
Total			54	\$13,157,891.90	100%	0	\$0.00		0
31409UV51		Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0
Total			9	\$1,149,775.56	100%	0	\$0.00		0
31409UV69		CITIMORTGAGE, INC.	1	\$300,714.40	25.42%	0	\$0.00	NA	0
		Unavailable	4	\$882,143.71	74.58%	0	\$0.00	NA	0
Total			5	\$1,182,858.11	100%	0	\$0.00		0
31409UV77		Unavailable	6	\$1,258,639.02	100%	0	\$0.00	NA	0
Total			6	\$1,258,639.02	100%	0	\$0.00		0
31409UV85		CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0
		Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0
Total			7	\$1,192,124.47	100%	0	\$0.00		0
31409UWB7		CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
Total			194	\$46,475,179.18	100%	0	\$0.00		0
31409VH30		SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
Total			58	\$12,447,336.66	100%	0	\$0.00		0
31409VHB2		SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
Total			47	\$8,504,309.60	100%	0	\$0.00		0
31409VHC0		SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
Total			100	\$6,213,243.29	100%	0	\$0.00		0

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31409VHD8	SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
Total		63	\$6,246,350.74	100%	0	\$0.00		0
31409VHE6	SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
Total		48	\$6,574,467.60	100%	0	\$0.00		0
31409VHF3	SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
Total		35	\$5,595,031.02	100%	0	\$0.00		0
31409VHG1	SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0
	Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0
Total		153	\$35,951,699.34	100%	0	\$0.00		0
31409VHH9	SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0
	Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0
Total		152	\$17,244,772.32	100%	0	\$0.00		0
31409VHJ5	SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0
Total		18	\$1,313,524.09	100%	0	\$0.00		0
31409VHK2	SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0
Total		26	\$3,306,490.38	100%	0	\$0.00		0
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0
Total		22	\$2,865,438.28	100%	0	\$0.00		0
31409VHM8	SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0
Total		21	\$3,523,907.42	100%	0	\$0.00		0
31409VHN6	SUNTRUST	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0
Total			27	\$3,678,443.49	100%	0	\$0.00		0
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0
Total			117	\$14,469,404.41	100%	0	\$0.00		0
31409VJ20		SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	1	\$144,772.76	NA	0
		Unavailable	42	\$10,733,717.32	49.95%	1	\$371,086.82	NA	0
Total			92	\$21,489,180.76	100%	2	\$515,859.58		0
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0
Total			8	\$1,988,803.09	100%	0	\$0.00		0
31409VWC3		CHASE HOME FINANCE	9	\$2,006,846.93	100%	0	\$0.00	NA	0
Total			9	\$2,006,846.93	100%	0	\$0.00		0
31409VWD1		CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0
Total			16	\$3,929,540.43	100%	0	\$0.00		0
31409VWE9		CHASE HOME FINANCE	6	\$1,477,585.00	100%	0	\$0.00	NA	0
Total			6	\$1,477,585.00	100%	0	\$0.00		0
31409VWF6		CHASE HOME FINANCE	4	\$1,044,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,044,750.00	100%	0	\$0.00		0
31409WDB4		SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
Total			35	\$8,793,542.78	100%	0	\$0.00		0
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0
Total			158	\$35,782,142.82	100%	0	\$0.00		0
31409WDD0		SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0

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		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0
Total			115	\$27,413,341.00	100%	0	\$0.00		0
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,939,319.63	85.39%	1	\$157,600.00	NA	0
Total			49	\$11,640,569.63	100%	1	\$157,600.00		0
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0
		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
Total			29	\$6,933,218.58	100%	0	\$0.00		0
31409WDG3		SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
Total			89	\$22,047,254.66	100%	0	\$0.00		0
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0
Total			62	\$7,655,814.51	100%	0	\$0.00		0
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0
Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0
Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0

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31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
Total			210	\$35,382,310.32	100%	0	\$0.00		0
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0
31409WVZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0
Total			141	\$25,342,608.72	100%	0	\$0.00		0
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
Total			7	\$1,091,054.15	100%	0	\$0.00		0
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0
Total			2	\$298,937.22	100%	0	\$0.00		0
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total			41	\$7,429,542.30	100%	0	\$0.00		0
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total			46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0
Total			102	\$13,409,688.20	100%	0	\$0.00		0

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31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total		17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total		16	\$1,810,428.96	100%	0	\$0.00		0
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0
Total		135	\$17,730,205.18	100%	0	\$0.00		0
31409X5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0
	Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0
Total		60	\$7,833,176.96	100%	0	\$0.00		0
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
Total		22	\$1,532,670.67	100%	0	\$0.00		0
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0
	Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0
Total		47	\$3,350,121.38	100%	0	\$0.00		0
31409X5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0
	Unavailable	42	\$2,623,046.15	63.76%	1	\$82,656.65	NA	0
Total		67	\$4,113,655.75	100%	1	\$82,656.65		0

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31409X5Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	3	\$195,112.94	NA	1	
	PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	
	Unavailable	16	\$751,870.09	45.83%	1	\$30,689.28	NA	0	
Total		31	\$1,640,542.71	100%	4	\$225,802.22		1	
31409X6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	
Total		28	\$1,405,239.73	100%	0	\$0.00		0	
31409X6B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	
	Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	
Total		60	\$5,918,152.92	100%	0	\$0.00		0	
31409X6C8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	
	Unavailable	29	\$2,852,437.28	63.37%	1	\$126,603.33	NA	0	
Total		46	\$4,501,081.66	100%	1	\$126,603.33		0	
31409X6D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	
	Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	
Total		10	\$1,182,357.57	100%	0	\$0.00		0	
31409X6E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	
Total		20	\$2,614,568.38	100%	0	\$0.00		0	
31409X6F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	
	Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	
Total		107	\$13,440,036.85	100%	0	\$0.00		0	

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31409X6G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0
	Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
Total		236	\$50,948,260.50	100%	0	\$0.00		0
31409X6H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	3	\$518,742.49	NA	2
	Unavailable	256	\$56,572,822.27	61.07%	1	\$227,197.24	NA	0
Total		421	\$92,642,734.01	100%	4	\$745,939.73		2
31409X6J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
	Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0
Total		68	\$14,844,755.95	100%	0	\$0.00		0
31409X6K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
	Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
Total		58	\$8,380,549.20	100%	0	\$0.00		0
31409X6L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0
Total		18	\$2,993,869.59	100%	0	\$0.00		0
31409X6M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0
Total		56	\$3,950,481.04	100%	0	\$0.00		0
31409X6N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0
	Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0
Total		37	\$2,342,438.14	100%	0	\$0.00		0

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31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0
Total			32	\$3,108,325.73	100%	0	\$0.00		0
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0
Total			53	\$6,843,980.84	100%	0	\$0.00		0
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0
Total			85	\$16,589,026.73	100%	0	\$0.00		0
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	1	\$160,417.19	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	1	\$379,659.93	NA	0
Total			278	\$65,158,758.65	100%	2	\$540,077.12		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	1	\$83,422.35	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	1	\$83,422.35		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0

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		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
Total			10	\$1,250,134.91	100%	0	\$0.00		0
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
Total			11	\$2,374,360.08	100%	0	\$0.00		0
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
Total			66	\$9,468,017.63	100%	0	\$0.00		0
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
Total			101	\$9,428,253.20	100%	0	\$0.00		0
31409X7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,492,991.12	100%	0	\$0.00	NA	0
Total			7	\$1,492,991.12	100%	0	\$0.00		0
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	1	\$120,877.61	NA	0
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0
Total			6	\$1,776,463.52	100%	1	\$120,877.61		0
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
Total			65	\$16,096,824.21	100%	0	\$0.00		0
31409X7F0			3	\$833,688.15	61.98%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$511,485.58	38.02%	0	\$0.00	NA	0	
Total			7	\$1,345,173.73	100%	0	\$0.00		0	
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	
Total			55	\$12,692,590.91	100%	0	\$0.00		0	
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0	
Total			17	\$4,319,493.47	100%	0	\$0.00		0	
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0	
Total			6	\$1,682,183.59	100%	0	\$0.00		0	
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	
Total			95	\$19,939,779.08	100%	0	\$0.00		0	
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	1	\$207,916.90	NA	1	\$
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	
Total			41	\$9,456,303.69	100%	1	\$207,916.90		1	\$
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0
Total			36	\$2,300,805.80	100%	0	\$0.00		0
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
Total			13	\$1,302,037.95	100%	0	\$0.00		0
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
Total			15	\$1,410,894.61	100%	0	\$0.00		0
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
Total			71	\$9,425,382.35	100%	0	\$0.00		0
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
Total			26	\$5,749,142.49	100%	0	\$0.00		0
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0
Total			17	\$3,318,343.37	100%	0	\$0.00		0
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
Total			59	\$11,253,806.26	100%	0	\$0.00		0
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0
Total			391	\$92,280,174.43	100%	0	\$0.00		0
31409XG78		CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0
Total			212	\$47,121,524.36	100%	0	\$0.00		0
31409XG86		CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
Total			29	\$1,951,836.75	100%	0	\$0.00		0
31409XG94		CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0

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Total			54	\$3,427,036.07	100%	0	\$0.00		0
31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
Total			7	\$1,055,054.20	100%	0	\$0.00		0
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0
Total			61	\$11,764,278.86	100%	0	\$0.00		0
31409XGW3		CHASE HOME FINANCE	4	\$1,222,732.00	100%	0	\$0.00	NA	0
Total			4	\$1,222,732.00	100%	0	\$0.00		0
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
Total			51	\$5,173,373.22	100%	0	\$0.00		0
31409XGY9		CHASE HOME FINANCE	46	\$4,682,145.21	100%	0	\$0.00	NA	0
Total			46	\$4,682,145.21	100%	0	\$0.00		0
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0
Total			91	\$12,242,051.01	100%	0	\$0.00		0
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0
Total			41	\$4,021,368.11	100%	0	\$0.00		0
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0
Total			66	\$14,183,242.88	100%	0	\$0.00		0
31409XND7		Unavailable	108	\$18,488,116.60	100%	1	\$288,163.49	NA	0
Total			108	\$18,488,116.60	100%	1	\$288,163.49		0
31409XNE5		Unavailable	80	\$14,683,415.59	100%	1	\$148,685.92	NA	0
Total			80	\$14,683,415.59	100%	1	\$148,685.92		0
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0
Total			59	\$11,867,843.73	100%	0	\$0.00		0
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0
Total			107	\$21,940,859.71	100%	0	\$0.00		0

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31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0
Total			69	\$13,636,874.07	100%	0	\$0.00		0
31409XR27		FREEDOM MORTGAGE CORP.	2	\$348,600.00	29.53%	0	\$0.00	NA	0
		Unavailable	3	\$832,000.00	70.47%	0	\$0.00	NA	0
Total			5	\$1,180,600.00	100%	0	\$0.00		0
31409XRP6		FREEDOM MORTGAGE CORP.	3	\$329,000.00	25.92%	0	\$0.00	NA	0
		Unavailable	3	\$940,300.00	74.08%	0	\$0.00	NA	0
Total			6	\$1,269,300.00	100%	0	\$0.00		0
31409XRQ4		FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total			6	\$1,208,000.00	100%	0	\$0.00		0
31409XRR2		FREEDOM MORTGAGE CORP.	3	\$977,000.00	70.55%	0	\$0.00	NA	0
		Unavailable	2	\$407,900.00	29.45%	0	\$0.00	NA	0
Total			5	\$1,384,900.00	100%	0	\$0.00		0
31409XRS0		FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total			12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8		FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total			8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5		FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0
		Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total			5	\$1,510,350.00	100%	0	\$0.00		0
31409XR V3		FREEDOM MORTGAGE CORP.	3	\$436,000.00	31.21%	0	\$0.00	NA	0
		Unavailable	4	\$960,800.00	68.79%	0	\$0.00	NA	0
Total			7	\$1,396,800.00	100%	0	\$0.00		0
31409XRW1		FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0

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Total			6	\$1,405,250.00	100%	0	\$0.00		0
31409XR9	FREEDOM MORTGAGE CORP.		5	\$867,800.00	79.19%	0	\$0.00	NA	0
	Unavailable		2	\$228,000.00	20.81%	0	\$0.00	NA	0
Total			7	\$1,095,800.00	100%	0	\$0.00		0
31409XRY7	FREEDOM MORTGAGE CORP.		3	\$563,500.00	56.08%	0	\$0.00	NA	0
	Unavailable		2	\$441,392.00	43.92%	0	\$0.00	NA	0
Total			5	\$1,004,892.00	100%	0	\$0.00		0
31409XRZ4	FREEDOM MORTGAGE CORP.		6	\$1,373,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,373,100.00	100%	0	\$0.00		0
31409XTR0	BANK OF AMERICA NA		1	\$369,009.29	16.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,917,158.75	83.86%	0	\$0.00	NA	0
Total			7	\$2,286,168.04	100%	0	\$0.00		0
31409XTS8	BANK OF AMERICA NA		4	\$811,852.95	29.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,974,634.15	70.86%	0	\$0.00	NA	0
Total			12	\$2,786,487.10	100%	0	\$0.00		0
31409XU64	BANK OF AMERICA NA		22	\$5,619,811.25	32.26%	0	\$0.00	NA	0
	Unavailable		45	\$11,799,445.83	67.74%	0	\$0.00	NA	0
Total			67	\$17,419,257.08	100%	0	\$0.00		0
31409XU72	BANK OF AMERICA NA		50	\$11,035,079.44	48.09%	2	\$574,032.64	NA	0
	Unavailable		46	\$11,910,141.61	51.91%	0	\$0.00	NA	0
Total			96	\$22,945,221.05	100%	2	\$574,032.64		0
31409XV48	BANK OF AMERICA NA		9	\$2,200,750.52	67.1%	0	\$0.00	NA	0
	Unavailable		5	\$1,079,007.66	32.9%	0	\$0.00	NA	0
Total			14	\$3,279,758.18	100%	0	\$0.00		0
31409XV55	Unavailable		5	\$1,263,225.47	100%	0	\$0.00	NA	0
Total			5	\$1,263,225.47	100%	0	\$0.00		0
31409XV71	BANK OF AMERICA NA		9	\$2,067,625.39	24.82%	0	\$0.00	NA	0
	Unavailable		24	\$6,262,330.00	75.18%	0	\$0.00	NA	0
Total			33	\$8,329,955.39	100%	0	\$0.00		0
31409XVZ9	BANK OF AMERICA NA		1	\$83,141.76	4.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,734,966.05	95.43%	0	\$0.00	NA	0
Total			9	\$1,818,107.81	100%	0	\$0.00		0

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31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,527,585.65	85.03%	3	\$646,460.14	NA	0
Total		22	\$5,324,842.48	100%	3	\$646,460.14		0
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	1	\$357,773.05	NA	0
	Unavailable	143	\$36,017,890.99	85.78%	3	\$756,052.51	NA	0
Total		170	\$41,987,567.58	100%	4	\$1,113,825.56		0
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0
Total		42	\$7,705,410.98	100%	0	\$0.00		0
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0
Total		20	\$1,892,324.37	100%	0	\$0.00		0
31409Y7M3	COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	1	\$102,314.61	NA	0
	Unavailable	211	\$20,738,655.91	52.49%	3	\$270,624.31	NA	0
Total		402	\$39,507,450.24	100%	4	\$372,938.92		0
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0
	Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total		27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total		8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total		72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0

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		Unavailable	12	\$2,734,235.08	29.24%	1	\$217,235.54	NA	1	\$
Total			40	\$9,351,826.26	100%	1	\$217,235.54		1	\$
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0	
Total			15	\$2,925,916.01	100%	0	\$0.00		0	
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0	
Total			44	\$10,917,555.07	100%	0	\$0.00		0	
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	1	\$401,900.00	NA	1	\$
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0	
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0	
Total			80	\$21,749,051.95	100%	1	\$401,900.00		1	\$
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0	
Total			23	\$3,002,672.93	100%	0	\$0.00		0	
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0	
Total			9	\$1,045,338.82	100%	0	\$0.00		0	
31409YFG7		Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0	
Total			6	\$1,638,466.41	100%	0	\$0.00		0	
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0	
Total			33	\$6,429,981.70	100%	0	\$0.00		0	
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	
Total			20	\$3,471,816.95	100%	0	\$0.00		0	
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	
Total			32	\$5,554,266.12	100%	0	\$0.00		0	
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	
Total			27	\$4,698,329.24	100%	0	\$0.00		0	

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31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0
Total		14	\$1,878,806.83	100%	0	\$0.00		0
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0
Total		11	\$1,910,175.01	100%	0	\$0.00		0
31409YFP7	Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0
Total		10	\$1,723,197.43	100%	0	\$0.00		0
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	1	\$306,464.27	NA	0
Total		162	\$35,000,297.00	100%	1	\$306,464.27		0
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	1	\$188,781.02	NA	0
Total		221	\$44,000,465.00	100%	1	\$188,781.02		0
31409YGM3	PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA	0
Total		22	\$5,000,243.04	100%	0	\$0.00		0
31409YGN1	PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	1	\$159,353.34	NA	0
Total		54	\$12,000,676.00	100%	1	\$159,353.34		0
31409YGP6	PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0
Total		71	\$15,000,203.80	100%	0	\$0.00		0
31409YGQ4	PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00	NA	0
Total		75	\$15,000,041.56	100%	0	\$0.00		0
31409YGR2	PULTE MORTGAGE, L.L.C.	23	\$5,000,043.00	100%	0	\$0.00	NA	0
Total		23	\$5,000,043.00	100%	0	\$0.00		0
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0
Total		54	\$10,000,044.00	100%	0	\$0.00		0
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0
Total		26	\$4,652,878.71	100%	0	\$0.00		0

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31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0
Total			144	\$26,384,162.97	100%	0	\$0.00		0
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0
Total			56	\$9,614,138.52	100%	0	\$0.00		0
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0
Total			29	\$2,353,277.23	100%	0	\$0.00		0
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0
Total			15	\$1,463,611.70	100%	0	\$0.00		0
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0
Total			28	\$1,840,711.34	100%	0	\$0.00		0
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0
Total			36	\$3,475,540.52	100%	0	\$0.00		0
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0
Total			9	\$3,006,628.37	100%	0	\$0.00		0
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
Total			16	\$2,010,779.49	100%	0	\$0.00		0
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
Total			12	\$1,669,761.30	100%	0	\$0.00		0
31409YN29			24	\$5,659,950.79	88.18%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
Total			27	\$6,418,774.26	100%	0	\$0.00		0
31409YN37		WASHINGTON MUTUAL BANK	5	\$1,379,689.33	63.36%	0	\$0.00	NA	0
		Unavailable	3	\$797,742.92	36.64%	0	\$0.00	NA	0
Total			8	\$2,177,432.25	100%	0	\$0.00		0
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0
31409YNR4		WASHINGTON MUTUAL BANK	5	\$1,478,800.84	18.77%	0	\$0.00	NA	0
		Unavailable	26	\$6,400,924.57	81.23%	0	\$0.00	NA	0
Total			31	\$7,879,725.41	100%	0	\$0.00		0
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total			33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total			21	\$5,237,425.79	100%	0	\$0.00		0
31409YNU7		WASHINGTON	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0
Total			110	\$10,834,625.60	100%	0	\$0.00		0
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0
		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total			78	\$9,325,964.76	100%	0	\$0.00		0
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
		Unavailable	97	\$13,324,386.39	71.84%	1	\$130,666.45	NA	1
Total			135	\$18,548,507.63	100%	1	\$130,666.45		1
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
Total			108	\$17,616,307.89	100%	0	\$0.00		0
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
Total			96	\$6,649,264.71	100%	0	\$0.00		0
31409YNZ6		WASHINGTON MUTUAL BANK	19	\$4,185,038.61	88.38%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	11.62%	0	\$0.00	NA	0
Total			21	\$4,735,038.61	100%	0	\$0.00		0
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	1	\$254,075.07	NA	1
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0
Total			29	\$7,190,527.86	100%	1	\$254,075.07		1
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
Total			80	\$20,512,170.67	100%	0	\$0.00		0
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
Total			389	\$103,617,878.30	100%	0	\$0.00		0
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0

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		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
Total			29	\$3,990,067.74	100%	0	\$0.00		0
31409YQC4		WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0
		Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0
Total			31	\$5,063,326.33	100%	0	\$0.00		0
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total			40	\$2,560,480.38	100%	0	\$0.00		0
31409YQE0		WASHINGTON MUTUAL BANK	5	\$1,226,521.11	50.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,216,903.15	49.8%	0	\$0.00	NA	0
Total			10	\$2,443,424.26	100%	0	\$0.00		0
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0
Total			17	\$1,489,928.50	100%	0	\$0.00		0
31409YQG5		WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0
		Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0
Total			14	\$2,277,739.03	100%	0	\$0.00		0
31409YQH3		WASHINGTON MUTUAL BANK	12	\$3,579,446.23	100%	0	\$0.00	NA	0
Total			12	\$3,579,446.23	100%	0	\$0.00		0
31409YQJ9		CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
		Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total			125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6		CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
		Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0
Total			323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2		WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0

Total			28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK		19	\$6,140,850.15	55.61%	1	\$276,488.71	NA	0
	Unavailable		15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total			34	\$11,043,625.71	100%	1	\$276,488.71		0
31409YQP5	WASHINGTON MUTUAL BANK		2	\$324,320.00	9.78%	0	\$0.00	NA	0
	Unavailable		11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
Total			13	\$3,316,890.00	100%	0	\$0.00		0
31409YUA3	SUNTRUST MORTGAGE INC.		7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
	Unavailable		12	\$1,653,202.06	59.5%	1	\$114,242.78	NA	0
Total			19	\$2,778,517.18	100%	1	\$114,242.78		0
31409YUB1	SUNTRUST MORTGAGE INC.		1	\$199,819.19	6.55%	0	\$0.00	NA	0
	Unavailable		15	\$2,849,377.15	93.45%	0	\$0.00	NA	0
Total			16	\$3,049,196.34	100%	0	\$0.00		0
31409YUC9	SUNTRUST MORTGAGE INC.		5	\$517,162.60	46.78%	0	\$0.00	NA	0
	Unavailable		5	\$588,280.30	53.22%	0	\$0.00	NA	0
Total			10	\$1,105,442.90	100%	0	\$0.00		0
31409YUD7	SUNTRUST MORTGAGE INC.		5	\$945,493.74	18.27%	0	\$0.00	NA	0
	Unavailable		22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
Total			27	\$5,174,237.42	100%	0	\$0.00		0
31409YUE5	SUNTRUST MORTGAGE INC.		39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
	Unavailable		157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
Total			196	\$41,544,069.00	100%	0	\$0.00		0
31409YUF2	SUNTRUST MORTGAGE INC.		30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
	Unavailable		119	\$27,422,706.95	81.41%	0	\$0.00	NA	0
Total			149	\$33,685,957.87	100%	0	\$0.00		0
31409YUG0	SUNTRUST MORTGAGE INC.		57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
	Unavailable		221	\$30,389,456.50	79.47%	1	\$140,936.57	NA	0
Total			278	\$38,239,331.34	100%	1	\$140,936.57		0

31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0
Total		140	\$16,488,866.32	100%	0	\$0.00		0
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0
	Unavailable	169	\$27,463,985.25	73.19%	1	\$214,830.65	NA	0
Total		231	\$37,522,773.35	100%	1	\$214,830.65		0
31409YUK1	SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0
	Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0
Total		226	\$63,047,905.25	100%	0	\$0.00		0
31409YUL9	SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0
	Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0
Total		241	\$59,841,391.18	100%	0	\$0.00		0
31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0
	Unavailable	218	\$54,685,779.84	70.39%	2	\$492,789.97	NA	0
Total		308	\$77,693,107.54	100%	2	\$492,789.97		0
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0
Total		162	\$40,862,735.94	100%	0	\$0.00		0
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	2	\$86,083.54	NA	1
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0
Total		231	\$15,732,738.26	100%	2	\$86,083.54		1
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0
Total		242	\$24,039,438.55	100%	0	\$0.00		0
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0
	Unavailable	140	\$38,131,080.57	61.53%	2	\$679,954.61	NA	0
Total		230	\$61,967,356.15	100%	2	\$679,954.61		0

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31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	1	\$175,075.83	NA	0
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0
Total		160	\$39,800,209.73	100%	1	\$175,075.83		0
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	1	\$126,406.09	NA	1
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0
Total		115	\$15,961,408.50	100%	1	\$126,406.09		1
31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0
	Unavailable	65	\$15,933,642.26	75.47%	1	\$289,889.57	NA	0
Total		85	\$21,111,604.85	100%	1	\$289,889.57		0
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
Total		54	\$8,590,628.25	100%	0	\$0.00		0
31409YV95	U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
Total		2	\$189,632.42	100%	0	\$0.00		0
31409YVG9	U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0
Total		5	\$397,751.25	100%	0	\$0.00		0
31409YXR3	U.S. BANK N.A.	1	\$204,935.88	100%	0	\$0.00	NA	0
Total		1	\$204,935.88	100%	0	\$0.00		0
31409YYE1		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31409YYF8	Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
Total		28	\$2,489,349.33	100%	0	\$0.00		0
31409YYG6	M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
	Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
Total		11	\$1,603,826.25	100%	0	\$0.00		0
31410AA22	COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0
	Unavailable	47	\$5,200,694.53	48.22%	1	\$135,539.78	NA	0
Total		87	\$10,785,961.70	100%	1	\$135,539.78		0
31410AA30		26	\$4,285,489.32	36.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	
Total			79	\$11,764,806.62	100%	0	\$0.00		0	
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	
		Unavailable	43	\$7,639,518.41	68.9%	2	\$310,834.02	NA	0	
Total			59	\$11,087,359.38	100%	2	\$310,834.02		0	
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	1	\$282,046.07	NA	0	
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	
Total			174	\$35,198,225.93	100%	1	\$282,046.07		0	
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	7	\$1,205,261.18	NA	0	
		Unavailable	294	\$42,353,971.86	58.4%	7	\$986,130.20	NA	0	
Total			498	\$72,524,144.10	100%	14	\$2,191,391.38		0	
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	
Total			122	\$18,731,124.98	100%	0	\$0.00		0	
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	1	\$50,203.86	NA	0	
		Unavailable	268	\$31,346,403.14	53.17%	1	\$92,707.03	NA	0	
Total			496	\$58,956,723.13	100%	2	\$142,910.89		0	
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	
Total			132	\$29,975,356.51	100%	0	\$0.00		0	
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	5	\$999,555.15	NA	0	
		Unavailable	690	\$148,125,095.13	63.83%	5	\$1,281,304.24	NA	0	
Total			1,097	\$232,045,261.86	100%	10	\$2,280,859.39		0	
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	21	\$3,698,165.91	NA	0	
		Unavailable	1,666	\$280,457,814.53	61.7%	33	\$5,724,280.01	NA	1	\$
Total			2,614	\$454,556,335.95	100%	54	\$9,422,445.92		1	\$
31410AAL0		COUNTRYWIDE HOME	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	

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		LOANS, INC.							
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
Total			27	\$4,743,678.89	100%	0	\$0.00		0
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
Total			25	\$5,902,417.03	100%	0	\$0.00		0
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
Total			33	\$6,286,942.61	100%	0	\$0.00		0
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
Total			10	\$2,579,983.81	100%	0	\$0.00		0
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	1	\$188,722.18	NA	0
Total			34	\$6,998,538.34	100%	1	\$188,722.18		0
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	6	\$1,321,635.45	NA	1
		Unavailable	142	\$36,018,855.00	48.02%	4	\$935,684.70	NA	0
Total			311	\$75,001,457.40	100%	10	\$2,257,320.15		1
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	2	\$333,831.75	NA	0
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	2	\$333,831.75		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	4	\$1,200,155.28	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	1	\$339,999.99	NA	0
Total			176	\$50,006,687.80	100%	5	\$1,540,155.27		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	2	\$271,337.21	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	2	\$592,372.00	NA	0
Total			221	\$50,010,275.38	100%	4	\$863,709.21		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	1	\$174,834.01	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	1	\$174,834.01		0
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0

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		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total			14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total			43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total			4	\$675,459.76	100%	0	\$0.00		0
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total			1	\$156,700.00	100%	0	\$0.00		0
31410AB88		Unavailable	3	\$285,985.02	100%	0	\$0.00	NA	0
Total			3	\$285,985.02	100%	0	\$0.00		0
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	19.66%	0	\$0.00	NA	0
Total			7	\$1,688,295.00	100%	0	\$0.00		0
31410ABD7		COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total			31	\$8,766,295.00	100%	0	\$0.00		0
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	1	\$182,490.59	NA	0
Total			83	\$20,009,493.80	100%	1	\$182,490.59		0
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
Total			2	\$226,719.10	100%	0	\$0.00		0
31410ABK1		COUNTRYWIDE HOME LOANS, INC.	1	\$69,763.56	34.62%	0	\$0.00	NA	0

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		Unavailable	1	\$131,775.60	65.38%	0	\$0.00	NA	0
Total			2	\$201,539.16	100%	0	\$0.00		0
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	1	\$217,428.64	NA	1
Total			165	\$28,181,314.34	100%	1	\$217,428.64		1
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	2	\$295,331.11	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	8	\$1,656,365.57	NA	0
Total			333	\$52,637,361.42	100%	10	\$1,951,696.68		0
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	1	\$155,393.00	NA	0
		Unavailable	13	\$2,975,792.00	30.61%	1	\$247,847.96	NA	0
Total			42	\$9,720,588.00	100%	2	\$403,240.96		0
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total			17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	10	\$2,176,440.50	NA	0
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0

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Total			127	\$25,001,353.49	100%	10	\$2,176,440.50		0
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,650.00	14.25%	1	\$168,307.35	NA	0
Total			42	\$8,559,386.39	100%	1	\$168,307.35		0
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total			170	\$40,017,142.39	100%	0	\$0.00		0
31410AC20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total			12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	1	\$261,181.82	NA	0
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total			7	\$1,192,743.63	100%	1	\$261,181.82		0
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$393,500.00	2.72%	1	\$188,889.56	NA	0
Total			71	\$14,469,311.00	100%	1	\$188,889.56		0
31410AC53		COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
Total			18	\$3,829,491.70	100%	0	\$0.00		0
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
Total			23	\$5,038,311.64	100%	0	\$0.00		0
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	3	\$723,698.43	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	1	\$298,700.00	NA	0
Total			186	\$35,002,346.85	100%	4	\$1,022,398.43		0
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	1	\$310,442.32	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	100%	1	\$310,442.32		0

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31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
Total			8	\$1,020,345.16	100%	0	\$0.00		0
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	1	\$131,378.60	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
Total			39	\$3,404,719.52	100%	1	\$131,378.60		0
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
Total			58	\$4,671,641.72	100%	0	\$0.00		0
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
Total			13	\$1,596,532.99	100%	0	\$0.00		0
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
Total			33	\$3,275,526.38	100%	0	\$0.00		0
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total			50	\$6,687,576.99	100%	0	\$0.00		0
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	3	\$508,959.19	NA	0
Total			435	\$53,947,093.02	100%	3	\$508,959.19		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	1	\$107,645.02	NA	0
Total			203	\$22,864,471.68	100%	1	\$107,645.02		0
31410ACQ7		COUNTRYWIDE HOME	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total			277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,385,971.50	84.01%	1	\$100,406.97	NA	0
Total			179	\$32,596,666.50	100%	1	\$100,406.97		0
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	2	\$414,374.96	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	6	\$1,237,742.44	NA	0
Total			516	\$81,297,567.06	100%	8	\$1,652,117.40		0
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
		Unavailable	70	\$9,449,829.37	83.4%	2	\$157,243.36	NA	0
Total			89	\$11,331,189.37	100%	2	\$157,243.36		0
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	1	\$282,451.31	NA	0
Total			13	\$2,825,211.22	100%	1	\$282,451.31		0
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	1	\$113,344.98	NA	0
Total			52	\$9,190,563.00	100%	1	\$113,344.98		0
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
Total			10	\$2,494,261.75	100%	0	\$0.00		0
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	1	\$96,620.00	NA	0
		Unavailable	22	\$4,497,006.00	55.46%	1	\$374,006.00	NA	0
Total			36	\$8,108,846.00	100%	2	\$470,626.00		0
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
Total			48	\$9,088,195.65	100%	0	\$0.00		0

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31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
Total			20	\$4,397,957.87	100%	0	\$0.00		0
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
Total			10	\$1,996,365.62	100%	0	\$0.00		0
31410AD94		COUNTRYWIDE HOME LOANS, INC.	5	\$767,015.33	54.09%	0	\$0.00	NA	0
		Unavailable	5	\$650,935.77	45.91%	0	\$0.00	NA	0
Total			10	\$1,417,951.10	100%	0	\$0.00		0
31410ADA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,000,624.80	100%	0	\$0.00	NA	0
Total			6	\$1,000,624.80	100%	0	\$0.00		0
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	1	\$194,580.00	NA	0
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total			14	\$2,802,575.93	100%	1	\$194,580.00		0
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
Total			9	\$1,151,981.70	100%	0	\$0.00		0
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	2	\$584,733.00	NA	0
		Unavailable	116	\$28,575,343.90	57.15%	2	\$744,137.48	NA	0
Total			208	\$50,000,693.22	100%	4	\$1,328,870.48		0
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
Total			9	\$1,873,013.01	100%	0	\$0.00		0
31410ADR4		Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0
Total			6	\$1,293,877.58	100%	0	\$0.00		0
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
		Unavailable	98	\$21,246,683.90	85.6%	1	\$321,772.98	NA	0
Total			118	\$24,822,315.51	100%	1	\$321,772.98		0
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0

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		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total			106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	3	\$907,725.55	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	1	\$184,067.43	NA	0
Total			642	\$135,898,770.66	100%	4	\$1,091,792.98		0
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
		Unavailable	272	\$47,414,494.70	78.82%	1	\$59,314.32	NA	0
Total			350	\$60,154,109.70	100%	1	\$59,314.32		0
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total			138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0
		Unavailable	154	\$20,094,291.50	66.51%	5	\$663,767.01	NA	0
Total			232	\$30,210,421.50	100%	5	\$663,767.01		0
31410AE44		Unavailable	1	\$401,189.92	100%	0	\$0.00	NA	0
Total			1	\$401,189.92	100%	0	\$0.00		0
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0
Total			5	\$1,173,999.91	100%	0	\$0.00		0
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0
Total			5	\$935,062.27	100%	0	\$0.00		0
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0
Total			50	\$7,100,128.62	100%	0	\$0.00		0
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total			29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0

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		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	1	\$71,840.25	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	1	\$71,840.25		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	1	\$114,713.84	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
Total			111	\$14,647,234.47	100%	1	\$114,713.84		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	1	\$328,417.11	NA	0
Total			86	\$20,649,812.05	100%	1	\$328,417.11		0
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	1	\$399,111.52	NA	0
		Unavailable	516	\$98,706,601.83	75.12%	6	\$1,716,730.26	NA	0
Total			690	\$131,391,849.99	100%	7	\$2,115,841.78		0
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	2	\$266,795.71	NA	0
		Unavailable	347	\$56,305,063.24	70.08%	3	\$661,001.68	NA	0
Total			505	\$80,344,731.52	100%	5	\$927,797.39		0
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	1	\$333,600.00	NA	0
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0

Total			60	\$12,075,102.00	100%	1	\$333,600.00		0
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.		18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable		19	\$3,409,442.71	48.42%	3	\$445,284.70	NA	0
Total			37	\$7,041,903.00	100%	3	\$445,284.70		0
31410AER3	COUNTRYWIDE HOME LOANS, INC.		33	\$6,035,383.20	78.88%	1	\$197,536.07	NA	0
	Unavailable		9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total			42	\$7,651,079.20	100%	1	\$197,536.07		0
31410AES1	COUNTRYWIDE HOME LOANS, INC.		26	\$7,508,857.00	96.51%	1	\$364,000.00	NA	0
	Unavailable		1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total			27	\$7,780,217.00	100%	1	\$364,000.00		0
31410AET9	COUNTRYWIDE HOME LOANS, INC.		33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable		3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total			36	\$8,346,547.00	100%	0	\$0.00		0
31410AEU6	COUNTRYWIDE HOME LOANS, INC.		69	\$15,570,106.00	62.25%	1	\$268,303.25	NA	0
	Unavailable		41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total			110	\$25,013,208.71	100%	1	\$268,303.25		0
31410AEX0	Unavailable		10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total			10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable		1	\$254,351.17	100%	0	\$0.00	NA	0
Total			1	\$254,351.17	100%	0	\$0.00		0
31410AF27	COUNTRYWIDE HOME LOANS, INC.		1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable		15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total			16	\$1,177,471.27	100%	0	\$0.00		0
31410AF35	Unavailable		10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total			10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable		2	\$165,539.95	100%	0	\$0.00	NA	0
Total			2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.		1	\$86,500.00	8.35%	0	\$0.00	NA	0

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		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
Total			11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total			2	\$134,339.29	100%	0	\$0.00		0
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total			6	\$652,086.41	100%	0	\$0.00		0
31410AF84		Unavailable	4	\$395,847.07	100%	0	\$0.00	NA	0
Total			4	\$395,847.07	100%	0	\$0.00		0
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total			4	\$369,252.72	100%	0	\$0.00		0
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total			56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	2	\$243,950.98	NA	0
		Unavailable	692	\$125,499,302.98	81.7%	5	\$819,637.58	NA	0
Total			859	\$153,610,085.78	100%	7	\$1,063,588.56		0
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
		Unavailable	193	\$28,130,161.42	77.74%	2	\$149,313.27	NA	0
Total			247	\$36,185,316.09	100%	2	\$149,313.27		0
31410AFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	1	\$98,816.52	NA	0
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total			55	\$9,374,736.86	100%	1	\$98,816.52		0
31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total			24	\$3,366,212.43	100%	0	\$0.00		0
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total			14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7			16	\$1,782,445.53	19.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total			77	\$9,241,138.31	100%	0	\$0.00		0
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	2	\$426,742.73	NA	0
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total			29	\$7,514,741.12	100%	2	\$426,742.73		0
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total			42	\$9,825,185.63	100%	0	\$0.00		0
31410AFN1		Unavailable	1	\$253,896.67	100%	0	\$0.00	NA	0
Total			1	\$253,896.67	100%	0	\$0.00		0
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total			3	\$611,464.14	100%	0	\$0.00		0
31410AFQ4		Unavailable	4	\$707,609.99	100%	0	\$0.00	NA	0
Total			4	\$707,609.99	100%	0	\$0.00		0
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total			1	\$87,892.18	100%	0	\$0.00		0
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total			3	\$192,327.51	100%	0	\$0.00		0
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total			4	\$288,158.69	100%	0	\$0.00		0
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total			3	\$192,796.67	100%	0	\$0.00		0
31410AFW1		Unavailable	3	\$122,581.16	100%	0	\$0.00	NA	0
Total			3	\$122,581.16	100%	0	\$0.00		0
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total			10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total			12	\$2,439,416.35	100%	0	\$0.00		0

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31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total		24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	1	\$117,605.63	NA	0
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total		176	\$35,003,596.00	100%	1	\$117,605.63		0
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
Total		50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
	Unavailable	82	\$9,943,675.35	64.05%	1	\$98,660.28	NA	0
Total		128	\$15,525,336.35	100%	1	\$98,660.28		0
31410AG75	COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
	Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total		61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total		141	\$8,990,351.40	100%	0	\$0.00		0
31410AGA8	Unavailable	2	\$176,324.30	100%	0	\$0.00	NA	0
Total		2	\$176,324.30	100%	0	\$0.00		0
31410AGB6	Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total		2	\$127,132.14	100%	0	\$0.00		0
31410AGC4	COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0
	Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total		26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2	Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
Total		3	\$218,334.54	100%	0	\$0.00		0
31410AGE0		5	\$505,465.00	49.25%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	1	\$124,855.12	NA	0
Total			51	\$12,333,551.76	100%	1	\$124,855.12		0
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	1	\$67,467.23	NA	0
Total			169	\$11,100,259.89	100%	1	\$67,467.23		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	1	\$226,185.87	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0
Total			905	\$184,278,621.37	100%	1	\$226,185.87		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	8	\$1,268,373.39	NA	0
Total			219	\$38,375,798.24	100%	8	\$1,268,373.39		0
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	4	\$761,807.99	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	2	\$658,411.23	NA	0
Total			314	\$75,012,037.61	100%	6	\$1,420,219.22		0
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	3	\$771,093.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	1	\$384,831.35	NA	0
Total			140	\$35,012,760.00	100%	4	\$1,155,924.35		0
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
Total			6	\$539,253.03	100%	0	\$0.00		0
31410AGU4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,000.00	26.34%	0	\$0.00	NA	0
		Unavailable	2	\$218,168.62	73.66%	0	\$0.00	NA	0
Total			3	\$296,168.62	100%	0	\$0.00		0
31410AGV2		COUNTRYWIDE HOME	14	\$2,443,898.00	44.35%	1	\$181,522.56	NA	0

		LOANS, INC.							
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total			27	\$5,510,991.94	100%	1	\$181,522.56		0
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total			24	\$4,759,849.13	100%	0	\$0.00		0
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	1	\$162,389.62	NA	0
		Unavailable	17	\$3,362,441.00	52.62%	1	\$47,767.87	NA	0
Total			28	\$6,389,579.27	100%	2	\$210,157.49		0
31410AGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,320,257.27	100%	0	\$0.00	NA	0
Total			10	\$2,320,257.27	100%	0	\$0.00		0
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total			32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total			30	\$7,369,631.35	100%	0	\$0.00		0
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	1	\$400,000.00	NA	0
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total			74	\$17,243,936.00	100%	1	\$400,000.00		0
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	11	\$2,504,116.98	NA	0
		Unavailable	119	\$29,972,329.00	39.96%	3	\$691,211.58	NA	0
Total			322	\$75,011,332.50	100%	14	\$3,195,328.56		0
31410AH66		COUNTRYWIDE HOME LOANS, INC.	1	\$169,112.72	7.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,019,726.00	92.27%	0	\$0.00	NA	0
Total			12	\$2,188,838.72	100%	0	\$0.00		0
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	2	\$651,610.22	NA	0
		Unavailable	199	\$50,346,138.00	67.13%	3	\$676,688.72	NA	0

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Total			315	\$75,000,218.00	100%	5	\$1,328,298.94		0
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	
	Unavailable	189	\$44,592,413.42	99.08%	1	\$156,823.22	NA	0	
Total		191	\$45,004,877.79	100%	1	\$156,823.22		0	
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	
Total		29	\$6,800,710.00	100%	0	\$0.00		0	
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	
	Unavailable	502	\$104,445,621.46	72.27%	6	\$1,280,619.53	NA	0	
Total		705	\$144,517,537.49	100%	6	\$1,280,619.53		0	
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	3	\$633,249.38	NA	0	
	Unavailable	130	\$24,011,784.14	62%	4	\$771,598.87	NA	0	
Total		209	\$38,729,159.14	100%	7	\$1,404,848.25		0	
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	
Total		15	\$2,172,650.00	100%	0	\$0.00		0	
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0	
	Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0	
Total		9	\$1,030,736.38	100%	0	\$0.00		0	
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	2	\$383,169.63	NA	0	
	Unavailable	627	\$133,679,853.85	71.87%	5	\$1,066,192.81	NA	0	
Total		898	\$186,014,226.30	100%	7	\$1,449,362.44		0	
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	1	\$94,449.69	NA	0	
	Unavailable	170	\$31,309,141.50	77.81%	1	\$189,616.09	NA	0	
Total		222	\$40,236,484.50	100%	2	\$284,065.78		0	
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	
Total		40	\$9,290,491.15	100%	0	\$0.00		0	

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31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total		45	\$9,200,912.47	100%	0	\$0.00		0
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	1	\$215,200.00	NA	0
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
Total		45	\$7,480,157.00	100%	1	\$215,200.00		0
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,248,487.00	74.09%	1	\$248,000.00	NA	0
Total		46	\$8,433,729.00	100%	1	\$248,000.00		0
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
Total		44	\$8,107,811.00	100%	0	\$0.00		0
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	1	\$367,929.66	NA	0
	Unavailable	67	\$18,577,655.82	74.31%	5	\$1,530,618.07	NA	0
Total		93	\$25,001,352.82	100%	6	\$1,898,547.73		0
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	1	\$177,068.00	NA	0
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total		39	\$9,175,377.08	100%	1	\$177,068.00		0
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	8	\$1,430,815.72	NA	0
	Unavailable	24	\$5,319,013.00	29.64%	1	\$210,000.00	NA	0
Total		96	\$17,945,413.00	100%	9	\$1,640,815.72		0
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	6	\$2,081,125.39	NA	0
	Unavailable	57	\$17,586,392.00	39.06%	3	\$1,031,738.87	NA	0
Total		150	\$45,024,559.45	100%	9	\$3,112,864.26		0
31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
	Unavailable	64	\$3,785,235.16	66.43%	3	\$168,051.18	NA	0
Total		100	\$5,697,831.16	100%	3	\$168,051.18		0

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31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	1	\$342,704.49	NA	0
Total			55	\$12,131,433.20	100%	1	\$342,704.49		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	1	\$229,161.74	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	1	\$229,161.74		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	1	\$207,371.71	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	1	\$207,371.71		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	2	\$791,421.61	NA	0
Total			36	\$9,283,038.00	100%	2	\$791,421.61		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	1	\$190,939.70	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	2	\$407,742.69	NA	0
Total			86	\$20,663,924.04	100%	3	\$598,682.39		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0

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31410AJK3	COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,549,226.04	67.61%	4	\$1,246,674.17	NA	0
Total		73	\$15,602,889.04	100%	4	\$1,246,674.17		0
31410AJL1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	1	\$74,969.53	NA	0
	Unavailable	128	\$8,493,098.15	71.62%	2	\$135,708.37	NA	0
Total		181	\$11,858,652.15	100%	3	\$210,677.90		0
31410AJM9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
	Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total		76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
	Unavailable	81	\$10,543,525.25	84.63%	1	\$111,083.97	NA	0
Total		95	\$12,458,137.21	100%	1	\$111,083.97		0
31410AJP2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
	Unavailable	126	\$16,485,644.60	81.38%	2	\$239,854.39	NA	0
Total		155	\$20,257,867.22	100%	2	\$239,854.39		0
31410AJQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
	Unavailable	88	\$8,647,449.71	77.69%	3	\$291,899.90	NA	0
Total		113	\$11,130,466.71	100%	3	\$291,899.90		0
31410AJR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total		45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
	Unavailable	74	\$12,965,123.06	89.22%	1	\$153,628.67	NA	0
Total		85	\$14,532,023.06	100%	1	\$153,628.67		0
31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
	Unavailable	130	\$29,832,389.48	75.07%	2	\$387,067.48	NA	0
Total		171	\$39,739,202.74	100%	2	\$387,067.48		0

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31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
	Unavailable	63	\$9,125,720.24	76.49%	1	\$179,770.56	NA	0
Total		87	\$11,930,093.24	100%	1	\$179,770.56		0
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
	Unavailable	79	\$17,779,095.37	70.89%	1	\$396,176.85	NA	0
Total		110	\$25,080,304.80	100%	1	\$396,176.85		0
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total		114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
	Unavailable	100	\$21,855,823.26	69.48%	1	\$245,393.41	NA	0
Total		143	\$31,456,979.57	100%	1	\$245,393.41		0
31410AK47	COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
	Unavailable	30	\$6,662,457.42	62.17%	1	\$162,070.10	NA	0
Total		50	\$10,715,871.42	100%	1	\$162,070.10		0
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total		89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total		42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	1	\$299,748.07	NA	0
	Unavailable	255	\$64,206,849.77	68.17%	3	\$507,721.30	NA	0
Total		379	\$94,179,673.77	100%	4	\$807,469.37		0
31410AKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total		13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1	Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0

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Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	1	\$241,246.10	NA	0
Total			49	\$11,273,005.00	100%	1	\$241,246.10		0
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	1	\$432,959.92	NA	0
Total			72	\$15,574,692.99	100%	1	\$432,959.92		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	1	\$93,777.74	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	1	\$236,000.00	NA	0
Total			102	\$26,401,498.00	100%	2	\$329,777.74		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKL9		Unavailable	2	\$234,155.27	100%	0	\$0.00	NA	0
Total			2	\$234,155.27	100%	0	\$0.00		0
31410AKM7		Unavailable	3	\$289,303.43	100%	0	\$0.00	NA	0
Total			3	\$289,303.43	100%	0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
Total			5	\$508,760.04	100%	0	\$0.00		0

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31410AKR6	COUNTRYWIDE HOME LOANS, INC.	1	\$86,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	9	\$872,323.00	91.03%	0	\$0.00	NA	0
Total		10	\$958,323.00	100%	0	\$0.00		0
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
Total		1	\$129,437.55	100%	0	\$0.00		0
31410AKU9	Unavailable	4	\$226,140.00	100%	0	\$0.00	NA	0
Total		4	\$226,140.00	100%	0	\$0.00		0
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	2	\$511,477.97	NA	0
	Unavailable	255	\$65,326,257.16	65.32%	7	\$2,200,194.53	NA	0
Total		392	\$100,013,033.39	100%	9	\$2,711,672.50		0
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	2	\$253,999.26	NA	0
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0
Total		81	\$10,547,800.27	100%	2	\$253,999.26		0
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
Total		94	\$6,442,026.24	100%	0	\$0.00		0
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
Total		120	\$11,985,871.70	100%	0	\$0.00		0
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
Total		80	\$16,188,560.31	100%	0	\$0.00		0
31410B3M4	Unavailable	354	\$88,601,148.28	100%	1	\$271,742.90	NA	0
Total		354	\$88,601,148.28	100%	1	\$271,742.90		0
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total		133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total		78	\$18,256,959.96	100%	0	\$0.00		0

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31410B3Q5		Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total			177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3		CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
Total			158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	1	\$309,950.22	NA	0
		Unavailable	331	\$76,124,753.72	87.27%	2	\$213,516.65	NA	0
Total			384	\$87,227,765.17	100%	3	\$523,466.87		0
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total			39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6		CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total			27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2		CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
Total			42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0		Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total			31	\$6,705,504.84	100%	0	\$0.00		0
31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
Total			66	\$13,495,789.98	100%	0	\$0.00		0
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0
Total			376	\$94,532,062.19	100%	0	\$0.00		0
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
Total			55	\$12,411,879.74	100%	0	\$0.00		0
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0
Total			31	\$6,423,964.73	100%	0	\$0.00		0
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	1	\$288,371.70	NA	0
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0
Total			159	\$29,629,944.36	100%	1	\$288,371.70		0

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31410BB45	WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0
Total		32	\$2,125,850.06	100%	0	\$0.00		0
31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0
Total		20	\$1,994,561.05	100%	0	\$0.00		0
31410BB60	WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0
Total		23	\$2,977,224.66	100%	0	\$0.00		0
31410BB78	WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0
Total		30	\$7,632,209.00	100%	0	\$0.00		0
31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
Total		29	\$5,092,471.70	100%	0	\$0.00		0
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total		51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total		6	\$1,057,167.88	100%	0	\$0.00		0
31410BBE3	WACHOVIA MORTGAGE CORPORATION	8	\$1,116,320.37	100%	0	\$0.00	NA	0
Total		8	\$1,116,320.37	100%	0	\$0.00		0
31410BBF0	WACHOVIA MORTGAGE	8	\$1,439,709.80	100%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$1,439,709.80	100%	0	\$0.00		0
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
		Unavailable	4	\$781,276.78	20.42%	1	\$317,031.99	NA	0
Total			20	\$3,826,366.82	100%	1	\$317,031.99		0
31410BBH6		WACHOVIA MORTGAGE CORPORATION	6	\$1,414,321.77	100%	0	\$0.00	NA	0
Total			6	\$1,414,321.77	100%	0	\$0.00		0
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total			32	\$6,878,128.27	100%	0	\$0.00		0
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total			36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total			27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
Total			306	\$75,256,626.86	100%	0	\$0.00		0
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
Total			112	\$7,416,718.90	100%	0	\$0.00		0
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0

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		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0
Total			117	\$11,603,414.75	100%	0	\$0.00		0
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
Total			231	\$30,389,592.11	100%	0	\$0.00		0
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
Total			25	\$7,572,766.73	100%	0	\$0.00		0
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
Total			745	\$181,839,731.41	100%	0	\$0.00		0
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
Total			146	\$9,504,123.01	100%	0	\$0.00		0
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	1	\$95,704.16	NA	0
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0
Total			97	\$9,567,955.31	100%	1	\$95,704.16		0
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
Total			158	\$20,505,685.91	100%	0	\$0.00		0
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
Total			10	\$3,030,826.08	100%	0	\$0.00		0
31410BBX1		WACHOVIA MORTGAGE	228	\$54,618,814.59	82.33%	1	\$403,890.57	NA	0

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		CORPORATION							
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
Total			277	\$66,343,571.29	100%	1	\$403,890.57		0
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
Total			20	\$1,143,802.13	100%	0	\$0.00		0
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total			10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	1	\$114,908.14	NA	1
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0
Total			30	\$6,800,921.12	100%	1	\$114,908.14		1
31410BCC6		WACHOVIA MORTGAGE CORPORATION	11	\$1,831,722.78	100%	0	\$0.00	NA	0
Total			11	\$1,831,722.78	100%	0	\$0.00		0
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total			14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
Total			41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0
31410BCG7		WACHOVIA MORTGAGE	4	\$1,091,540.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			4	\$1,091,540.00	100%	0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total			42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	1	\$83,689.26	NA	1
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	1	\$83,689.26		1
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total			247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
Total			302	\$29,862,708.94	100%	0	\$0.00		0

31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total		184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total		333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total		50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total		60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total		193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
Total		122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2	GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total		88	\$21,044,847.62	100%	0	\$0.00		0
31410BFM1	GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total		22	\$4,728,043.85	100%	0	\$0.00		0
31410BFN9	GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
	Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total		10	\$1,784,088.77	100%	0	\$0.00		0

31410BFP4		GMAC MORTGAGE CORPORATION	5	\$843,498.00	48.57%	0	\$0.00	NA	0
		Unavailable	5	\$893,056.28	51.43%	0	\$0.00	NA	0
Total			10	\$1,736,554.28	100%	0	\$0.00		0
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total			15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total			51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total			191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total			163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0

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		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total			93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total			196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total			13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total			21	\$1,319,855.03	100%	0	\$0.00		0
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total			21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total			16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total			11	\$2,052,171.16	100%	0	\$0.00		0
31410BHS6		THE HUNTINGTON NATIONAL BANK	10	\$973,539.36	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$199,125.00	16.98%	0	\$0.00	NA	0
Total			12	\$1,172,664.36	100%	0	\$0.00		0
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0

Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total			137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total			71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
		Unavailable	108	\$23,417,350.04	89.95%	2	\$503,126.28	NA	0
Total			120	\$26,033,191.19	100%	2	\$503,126.28		0
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total			65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7			7	\$906,915.32	7.55%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	
Total		93	\$12,004,607.85	100%	0	\$0.00		0	
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	
	Unavailable	45	\$10,317,498.78	98.28%	1	\$238,119.65	NA	0	
Total		46	\$10,498,254.11	100%	1	\$238,119.65		0	
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	
Total		13	\$1,638,317.64	100%	0	\$0.00		0	
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	
Total		26	\$1,634,099.27	100%	0	\$0.00		0	
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	
Total		45	\$4,463,899.33	100%	0	\$0.00		0	
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	
Total		72	\$9,480,184.27	100%	0	\$0.00		0	
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	
Total		44	\$11,527,469.26	100%	0	\$0.00		0	
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	
Total		16	\$1,532,148.27	100%	0	\$0.00		0	
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	
Total		31	\$4,525,438.75	100%	0	\$0.00		0	
31410CAS1	NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	
Total		10	\$2,028,453.82	100%	0	\$0.00		0	
31410CAT9	NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	
Total		12	\$3,420,600.00	100%	0	\$0.00		0	

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31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total		7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4	NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total		33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
Total		32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total		10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total		12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total		30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total		18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total		54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total		71	\$15,703,744.28	100%	0	\$0.00		0
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total		35	\$6,483,170.33	100%	0	\$0.00		0
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total		50	\$3,215,402.62	100%	0	\$0.00		0

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31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	1	\$103,548.06	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total		50	\$4,849,620.49	100%	1	\$103,548.06		0
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total		50	\$6,456,947.58	100%	0	\$0.00		0
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total		48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total		78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0

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		Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total			74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1		REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total			75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9		REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0
Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK43		CHASE HOME FINANCE, LLC	6	\$1,316,892.93	69.07%	0	\$0.00	NA	0
		Unavailable	2	\$589,850.26	30.93%	0	\$0.00	NA	0
Total			8	\$1,906,743.19	100%	0	\$0.00		0
31410CK50		CHASE HOME FINANCE, LLC	4	\$792,841.48	59.09%	0	\$0.00	NA	0
		Unavailable	3	\$548,873.27	40.91%	0	\$0.00	NA	0
Total			7	\$1,341,714.75	100%	0	\$0.00		0
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total			21	\$3,214,254.54	100%	0	\$0.00		0

31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total		21	\$2,177,847.38	100%	0	\$0.00		0
31410CK84	CHASE HOME FINANCE, LLC	4	\$1,011,833.95	78.03%	0	\$0.00	NA	0
	Unavailable	2	\$284,863.93	21.97%	0	\$0.00	NA	0
Total		6	\$1,296,697.88	100%	0	\$0.00		0
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total		12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
Total		13	\$2,051,201.99	100%	0	\$0.00		0
31410CKC5	NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
	Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
Total		7	\$1,241,446.83	100%	0	\$0.00		0
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total		38	\$5,264,904.56	100%	0	\$0.00		0
31410CKX9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,489,502.59	47.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,654,184.21	52.62%	0	\$0.00	NA	0
Total		17	\$3,143,686.80	100%	0	\$0.00		0
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total		5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
Total		14	\$1,795,309.52	100%	0	\$0.00		0

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31410CL42	CHASE HOME FINANCE, LLC	3	\$506,250.00	19.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,146,931.66	80.92%	0	\$0.00	NA	0
Total		9	\$2,653,181.66	100%	0	\$0.00		0
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
Total		16	\$4,015,080.45	100%	0	\$0.00		0
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	1	\$228,549.70	NA	0
	Unavailable	40	\$10,395,675.77	72.41%	1	\$157,999.99	NA	0
Total		57	\$14,355,805.10	100%	2	\$386,549.69		0
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
	Unavailable	54	\$11,706,363.06	70.82%	1	\$172,568.64	NA	0
Total		78	\$16,530,025.76	100%	1	\$172,568.64		0
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	1	\$143,000.00	NA	0
	Unavailable	22	\$4,677,998.67	81.75%	1	\$143,021.74	NA	0
Total		28	\$5,721,977.67	100%	2	\$286,021.74		0
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
Total		20	\$4,917,597.23	100%	0	\$0.00		0
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	1	\$310,249.78	NA	0
	Unavailable	120	\$28,191,376.87	54.12%	2	\$392,322.50	NA	1
Total		226	\$52,089,785.67	100%	3	\$702,572.28		1
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
Total		100	\$20,492,382.46	100%	0	\$0.00		0
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
	Unavailable	111	\$24,703,892.73	82.27%	2	\$591,359.68	NA	0
Total		135	\$30,028,478.41	100%	2	\$591,359.68		0
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0

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Total			23	\$3,688,728.74	100%	0	\$0.00		0
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0
Total			41	\$9,279,693.30	100%	0	\$0.00		0
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,545,700.00	72.67%	1	\$102,413.44	NA	0
Total			26	\$6,255,248.00	100%	1	\$102,413.44		0
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
Total			43	\$9,742,795.42	100%	0	\$0.00		0
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
Total			50	\$10,117,244.29	100%	0	\$0.00		0
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total			103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,592.84	50.65%	1	\$138,708.60	NA	0
Total			127	\$30,092,642.00	100%	1	\$138,708.60		0
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
		Unavailable	146	\$31,949,246.53	63.59%	1	\$329,913.68	NA	0
Total			227	\$50,239,266.77	100%	1	\$329,913.68		0
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
Total			202	\$49,462,696.16	100%	0	\$0.00		0
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	1	\$303,321.74	NA	1
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
Total			206	\$50,436,726.61	100%	1	\$303,321.74		1

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31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total		205	\$49,261,332.87	100%	0	\$0.00		0
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
	Unavailable	104	\$24,075,240.56	47.92%	1	\$181,994.14	NA	0
Total		212	\$50,241,541.79	100%	1	\$181,994.14		0
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
Total		205	\$50,431,848.79	100%	0	\$0.00		0
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total		210	\$50,370,141.96	100%	0	\$0.00		0
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total		213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total		207	\$49,752,387.18	100%	0	\$0.00		0
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	1	\$228,485.93	NA	0
	Unavailable	80	\$18,741,502.44	37.62%	1	\$250,220.68	NA	1
Total		219	\$49,814,983.35	100%	2	\$478,706.61		1
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total		143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,475,976.28	64.34%	2	\$405,627.69	NA	0
Total		108	\$22,498,723.57	100%	2	\$405,627.69		0

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31410CLZ3	CHASE HOME FINANCE, LLC	4	\$529,123.90	25.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,513,843.67	74.1%	0	\$0.00	NA	0
Total		15	\$2,042,967.57	100%	0	\$0.00		0
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total		54	\$10,000,659.99	100%	0	\$0.00		0
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total		94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	1	\$304,159.56	NA	0
	Unavailable	131	\$31,549,636.58	67%	2	\$520,377.89	NA	0
Total		209	\$47,092,472.71	100%	3	\$824,537.45		0
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total		200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total		145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total		50	\$8,702,122.68	100%	0	\$0.00		0
31410CMG4	CHASE HOME FINANCE, LLC	12	\$2,279,165.20	29.28%	0	\$0.00	NA	0
	Unavailable	28	\$5,505,555.00	70.72%	0	\$0.00	NA	0
Total		40	\$7,784,720.20	100%	0	\$0.00		0
31410CMH2	CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	1	\$100,547.02	NA	0
	Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total		13	\$1,441,259.34	100%	1	\$100,547.02		0
31410CMJ8	CHASE HOME	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total			29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
Total			1	\$146,806.54	100%	0	\$0.00		0
31410CMM1		NATIONAL CITY MORTGAGE COMPANY	3	\$301,160.07	100%	0	\$0.00	NA	0
Total			3	\$301,160.07	100%	0	\$0.00		0
31410CMN9		NATIONAL CITY MORTGAGE COMPANY	5	\$966,849.80	100%	0	\$0.00	NA	0
Total			5	\$966,849.80	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total			199	\$12,850,701.56	100%	0	\$0.00		0

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31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total			185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total			164	\$16,146,790.70	100%	0	\$0.00		0
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total			32	\$3,980,383.80	100%	0	\$0.00		0
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total			26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total			7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total			184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total			318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total			146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0

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31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total		186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total		119	\$28,850,968.39	100%	0	\$0.00		0
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total		151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total		211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total		188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total		70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total		196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	1	\$113,590.14	NA	1
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total		183	\$23,680,824.00	100%	1	\$113,590.14		1
31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total		191	\$49,172,745.57	100%	0	\$0.00		0

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31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total			114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total			15	\$3,170,793.01	100%	0	\$0.00		0
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total			165	\$39,644,803.77	100%	0	\$0.00		0
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total			6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total			88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total			271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total			122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total			238	\$49,476,666.31	100%	0	\$0.00		0
31410CRN4		GMAC MORTGAGE CORPORATION	7	\$1,322,436.41	26.24%	0	\$0.00	NA	0
		Unavailable	22	\$3,716,720.30	73.76%	0	\$0.00	NA	0
Total			29	\$5,039,156.71	100%	0	\$0.00		0
31410CRP9		GMAC MORTGAGE	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total			194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total			169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total			96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total			36	\$4,902,713.17	100%	0	\$0.00		0
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0

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		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
Total			240	\$49,070,921.21	100%	0	\$0.00		0

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31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total		56	\$7,300,752.53	100%	0	\$0.00		0
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total		112	\$11,089,678.04	100%	0	\$0.00		0
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total		124	\$20,272,232.34	100%	0	\$0.00		0
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
Total		150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total		172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total		214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total		225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total		245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total		374	\$46,939,222.66	100%	0	\$0.00		0

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31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total			158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total			240	\$48,733,934.64	100%	0	\$0.00		0
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total			244	\$49,241,347.09	100%	0	\$0.00		0
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total			193	\$42,934,601.66	100%	0	\$0.00		0
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total			334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total			251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total			140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total			256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total			23	\$5,280,051.52	100%	0	\$0.00		0
31410CSU7		GMAC MORTGAGE	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total			58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total			201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total			245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total			253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0

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		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total			193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0

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Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	1	\$28,283.27	NA	1
Total			128	\$12,604,697.32	100%	1	\$28,283.27		1
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
Total			66	\$4,475,296.40	100%	0	\$0.00		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0

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Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
Total			117	\$20,003,584.28	100%	0	\$0.00		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUV2		CHASE HOME FINANCE, LLC	15	\$1,951,836.08	100%	0	\$0.00	NA	0
Total			15	\$1,951,836.08	100%	0	\$0.00		0
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
Total			592	\$155,078,200.57	100%	0	\$0.00		0
31410CUI6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
Total			908	\$222,101,022.28	100%	0	\$0.00		0
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	1	\$241,396.93	NA	0
Total			839	\$210,824,607.24	100%	1	\$241,396.93		0
31410CV25		Unavailable	11	\$1,870,254.35	100%	1	\$176,468.42	NA	0
Total			11	\$1,870,254.35	100%	1	\$176,468.42		0
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
Total			46	\$6,678,313.96	100%	0	\$0.00		0
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0

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31410CV58	Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total		52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66	Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total		176	\$37,523,872.52	100%	0	\$0.00		0
31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total		111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total		56	\$10,286,221.66	100%	0	\$0.00		0
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total		27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
Total		183	\$17,926,006.21	100%	0	\$0.00		0
31410CVB5	Unavailable	89	\$8,739,460.50	100%	1	\$103,144.25	NA	0
Total		89	\$8,739,460.50	100%	1	\$103,144.25		0
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
Total		84	\$11,097,685.53	100%	0	\$0.00		0
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
Total		115	\$15,117,047.69	100%	0	\$0.00		0
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0
Total		345	\$45,009,858.08	100%	0	\$0.00		0
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
Total		145	\$18,801,840.57	100%	0	\$0.00		0
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
Total		12	\$1,502,128.71	100%	0	\$0.00		0
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total		29	\$7,134,914.75	100%	0	\$0.00		0

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31410CVJ8		OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
		Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total			138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5		OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
		Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
Total			355	\$73,246,603.97	100%	0	\$0.00		0
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
		Unavailable	236	\$51,656,320.56	98.97%	1	\$313,674.64	NA	0
Total			239	\$52,193,718.98	100%	1	\$313,674.64		0
31410CVM1		Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0
Total			76	\$13,972,971.47	100%	0	\$0.00		0
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0
Total			7	\$1,135,466.20	100%	0	\$0.00		0
31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0
Total			120	\$19,655,323.61	100%	0	\$0.00		0
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,674,963.45	94.5%	1	\$117,546.95	NA	0
Total			36	\$6,005,419.20	100%	1	\$117,546.95		0
31410CVV1		Unavailable	24	\$3,366,883.97	100%	0	\$0.00	NA	0
Total			24	\$3,366,883.97	100%	0	\$0.00		0
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0

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31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total		47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total		19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
Total		257	\$50,061,817.54	100%	0	\$0.00		0
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total		58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total		41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total		30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total		29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total		40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0
Total		8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total		14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total		28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total		33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total		73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0

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	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total		75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total		172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total		62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total		40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total		248	\$35,115,342.34	100%	0	\$0.00		0
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	1	\$168,433.12	NA	0
Total		202	\$24,206,606.25	100%	1	\$168,433.12		0
31410CWR9	Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0
Total		12	\$1,579,301.35	100%	0	\$0.00		0
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total		28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total		14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total		43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total		28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total		25	\$2,862,539.36	100%	0	\$0.00		0
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total		112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0

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Total			187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total			42	\$5,823,981.14	100%	0	\$0.00		0
31410DA34		NATIONAL CITY MORTGAGE COMPANY	7	\$776,149.35	26.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
Total			21	\$2,903,466.50	100%	0	\$0.00		0
31410DA42		NATIONAL CITY MORTGAGE COMPANY	5	\$600,295.43	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$950,452.62	61.29%	0	\$0.00	NA	0
Total			12	\$1,550,748.05	100%	0	\$0.00		0
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
Total			23	\$1,417,525.98	100%	0	\$0.00		0
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
Total			24	\$4,245,655.69	100%	0	\$0.00		0
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0
Total			207	\$35,300,825.51	100%	0	\$0.00		0
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
Total			44	\$6,457,193.48	100%	0	\$0.00		0
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
Total			180	\$31,505,709.02	100%	0	\$0.00		0
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
Total			79	\$15,000,768.45	100%	0	\$0.00		0
31410DAH3		THIRD FEDERAL	44	\$7,508,365.47	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			44	\$7,508,365.47	100%	0	\$0.00		0
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
Total			34	\$6,004,480.22	100%	0	\$0.00		0
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
Total			40	\$6,703,427.25	100%	0	\$0.00		0
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
Total			8	\$1,115,172.36	100%	0	\$0.00		0
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
Total			6	\$1,009,739.70	100%	0	\$0.00		0
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
Total			11	\$1,688,230.05	100%	0	\$0.00		0
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
Total			28	\$4,757,913.64	100%	0	\$0.00		0
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
Total			10	\$1,644,804.56	100%	0	\$0.00		0
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0
31410DB41			14	\$932,732.03	53.27%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	1	\$76,787.67	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	1	\$76,787.67		0
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
Total			128	\$12,548,093.19	100%	0	\$0.00		0
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
Total			61	\$7,853,136.63	100%	0	\$0.00		0
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
Total			23	\$2,048,393.80	100%	0	\$0.00		0
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
Total			24	\$1,890,208.89	100%	0	\$0.00		0
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0
		Unavailable	2	\$246,377.06	5.74%	0	\$0.00	NA	0

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		GUARANTY BANK F.S.B.								
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	
Total			33	\$4,295,421.21	100%	0	\$0.00		0	
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0	
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0	
Total			17	\$2,218,977.95	100%	0	\$0.00		0	
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	
Total			10	\$1,383,540.23	100%	0	\$0.00		0	
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	
Total			4	\$1,082,402.94	100%	0	\$0.00		0	
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	
		Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0	
Total			74	\$10,000,153.92	100%	1	\$85,821.28		0	
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	
Total			49	\$7,000,007.96	100%	0	\$0.00		0	
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	
Total			23	\$3,103,132.00	100%	0	\$0.00		0	
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	
Total			23	\$3,750,975.00	100%	0	\$0.00		0	
31410DBP4		UNIVERSAL MORTGAGE	6	\$658,420.00	18.25%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0
Total			32	\$3,607,295.00	100%	1	\$104,643.95		0
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0
Total			10	\$1,197,925.00	100%	1	\$122,209.65		0
31410DBR0		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
Total			14	\$1,959,500.00	100%	0	\$0.00		0
31410DBS8		Unavailable	12	\$1,771,450.00	100%	1	\$127,639.30	NA	0
Total			12	\$1,771,450.00	100%	1	\$127,639.30		0
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total			8	\$1,151,840.00	100%	0	\$0.00		0
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,157,300.00	100%	0	\$0.00		0
31410DBV1		HOME Banc MORTGAGE CORPORATION	31	\$6,954,850.00	100%	0	\$0.00	NA	0
Total			31	\$6,954,850.00	100%	0	\$0.00		0
31410DBW9		HOME Banc MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,906,200.00	100%	0	\$0.00		0
31410DC24		NATIONAL CITY MORTGAGE COMPANY	4	\$844,746.54	75.17%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	24.83%	0	\$0.00	NA	0
Total			6	\$1,123,746.54	100%	0	\$0.00		0
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	1	\$98,479.32	NA	0
Total			19	\$2,091,449.66	100%	1	\$98,479.32		0

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31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
Total			44	\$4,021,458.92	100%	0	\$0.00		0
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
Total			5	\$1,367,883.13	100%	0	\$0.00		0
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
Total			44	\$11,838,612.74	100%	0	\$0.00		0
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	0	\$0.00		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	1	\$119,170.09	NA	0
		Unavailable	40	\$5,140,009.64	25%	1	\$117,224.07	NA	0
Total			160	\$20,559,802.30	100%	2	\$236,394.16		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	0	\$0.00		0
31410DCD0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,028,804.67	62.62%	0	\$0.00	NA	0
		Unavailable	3	\$614,254.59	37.38%	0	\$0.00	NA	0
Total			7	\$1,643,059.26	100%	0	\$0.00		0
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
Total			101	\$23,946,253.76	100%	0	\$0.00		0
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0
Total			6	\$1,426,802.63	100%	0	\$0.00		0
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,214,915.98	29.77%	1	\$211,650.89	NA	0
Total			62	\$14,159,480.75	100%	1	\$211,650.89		0

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31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0
Total		20	\$4,703,305.92	100%	0	\$0.00		0
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0
	Unavailable	264	\$70,052,150.38	45.12%	1	\$214,204.71	NA	0
Total		599	\$155,247,669.58	100%	1	\$214,204.71		0
31410DCK4	NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0
Total		41	\$10,148,353.96	100%	0	\$0.00		0
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0
	Unavailable	94	\$22,915,347.38	34.71%	1	\$211,476.39	NA	0
Total		274	\$66,017,475.72	100%	1	\$211,476.39		0
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0
Total		46	\$10,895,727.88	100%	0	\$0.00		0
31410DCP3	CHEVY CHASE BANK FSB	6	\$1,562,126.05	100%	0	\$0.00	NA	0
Total		6	\$1,562,126.05	100%	0	\$0.00		0
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
Total		52	\$13,220,936.76	100%	0	\$0.00		0
31410DCR9	CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
Total		14	\$1,859,210.00	100%	0	\$0.00		0
31410DCS7	CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
Total		15	\$2,536,278.00	100%	0	\$0.00		0
31410DCT5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,659,850.00	100%	0	\$0.00	NA	0
Total		8	\$1,659,850.00	100%	0	\$0.00		0

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31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0
Total			29	\$5,677,990.70	100%	0	\$0.00		0
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
Total			13	\$2,224,803.70	100%	0	\$0.00		0
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
Total			8	\$1,959,499.14	100%	0	\$0.00		0
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
Total			82	\$20,272,473.51	100%	0	\$0.00		0
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,943,559.38	39.64%	1	\$299,872.87	NA	0
Total			77	\$17,515,808.76	100%	1	\$299,872.87		0
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0
Total			17	\$2,707,773.28	100%	0	\$0.00		0
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0
Total			36	\$8,692,222.44	100%	0	\$0.00		0
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0
Total			36	\$5,776,873.03	100%	0	\$0.00		0
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0
Total			14	\$3,256,880.00	100%	0	\$0.00		0
31410DD64		Unavailable	19	\$3,086,461.47	100%	0	\$0.00	NA	0
Total			19	\$3,086,461.47	100%	0	\$0.00		0
31410DD72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,580.00	9.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,980,635.18	90.97%	0	\$0.00	NA	0

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Total			11	\$2,177,215.18	100%	0	\$0.00		0
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0
Total			53	\$3,506,543.98	100%	0	\$0.00		0
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0
Total			33	\$2,284,406.38	100%	0	\$0.00		0
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
		Unavailable	61	\$16,765,607.19	91.56%	1	\$331,834.04	NA	0
Total			66	\$18,311,878.05	100%	1	\$331,834.04		0
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
Total			16	\$4,553,404.12	100%	0	\$0.00		0
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
Total			11	\$2,918,043.88	100%	0	\$0.00		0
31410DDD9		Unavailable	8	\$1,880,373.14	100%	0	\$0.00	NA	0
Total			8	\$1,880,373.14	100%	0	\$0.00		0
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
Total			77	\$17,577,609.70	100%	0	\$0.00		0
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,450,488.82	94.74%	1	\$321,917.42	NA	0
Total			42	\$9,975,641.63	100%	1	\$321,917.42		0
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0

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		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
Total			153	\$38,426,743.04	100%	0	\$0.00		0
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	1	\$193,842.71	NA	0
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
Total			42	\$9,511,086.37	100%	1	\$193,842.71		0
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0
Total			62	\$10,087,590.92	100%	0	\$0.00		0
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
Total			78	\$10,411,661.05	100%	0	\$0.00		0
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0
Total			63	\$10,328,948.15	100%	0	\$0.00		0
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0
Total			61	\$15,421,840.09	100%	0	\$0.00		0
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0
		Unavailable	182	\$49,987,160.17	91.15%	2	\$688,278.66	NA	0
Total			203	\$54,837,879.49	100%	2	\$688,278.66		0
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0
Total			105	\$10,182,211.50	100%	0	\$0.00		0
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
		Unavailable	65	\$8,365,584.32	78.9%	1	\$108,406.10	NA	0
Total			82	\$10,602,174.32	100%	1	\$108,406.10		0

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31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	1	\$229,479.67	NA	0
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total		85	\$21,836,581.49	100%	1	\$229,479.67		0
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
Total		28	\$6,356,475.45	100%	0	\$0.00		0
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
Total		27	\$6,258,830.47	100%	0	\$0.00		0
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total		9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total		20	\$3,031,948.98	100%	0	\$0.00		0
31410DDW7	Unavailable	12	\$2,314,012.62	100%	0	\$0.00	NA	0
Total		12	\$2,314,012.62	100%	0	\$0.00		0
31410DDX5	Unavailable	7	\$1,541,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,541,200.00	100%	0	\$0.00		0
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0
Total		39	\$11,353,435.23	100%	0	\$0.00		0
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
Total		130	\$8,205,545.27	100%	0	\$0.00		0
31410DE22		2	\$195,000.00	11.17%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	
Total		18	\$1,745,420.00	100%	0	\$0.00		0	
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	
Total		35	\$4,516,732.40	100%	0	\$0.00		0	
31410DE48	Unavailable	18	\$2,921,045.00	100%	0	\$0.00	NA	0	
Total		18	\$2,921,045.00	100%	0	\$0.00		0	
31410DE55	Unavailable	9	\$2,227,881.16	100%	0	\$0.00	NA	0	
Total		9	\$2,227,881.16	100%	0	\$0.00		0	
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	
Total		46	\$9,992,626.24	100%	0	\$0.00		0	
31410DE71	Unavailable	12	\$2,533,131.01	100%	0	\$0.00	NA	0	
Total		12	\$2,533,131.01	100%	0	\$0.00		0	
31410DE89	Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0	
Total		31	\$6,097,716.54	100%	0	\$0.00		0	
31410DE97	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	
Total		87	\$5,898,114.51	100%	0	\$0.00		0	
31410DEA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,095.96	7.78%	0	\$0.00	NA	0	
	Unavailable	23	\$2,265,235.51	92.22%	0	\$0.00	NA	0	
Total		25	\$2,456,331.47	100%	0	\$0.00		0	
31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	
Total		47	\$4,613,307.17	100%	0	\$0.00		0	

31410DEC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
	Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0
Total		27	\$2,658,414.21	100%	0	\$0.00		0
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
	Unavailable	52	\$6,643,649.73	90.72%	1	\$143,524.25	NA	0
Total		57	\$7,323,526.24	100%	1	\$143,524.25		0
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0
Total		84	\$10,916,978.88	100%	0	\$0.00		0
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0
Total		44	\$5,611,005.54	100%	0	\$0.00		0
31410DEG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0
	Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0
Total		34	\$8,622,772.36	100%	0	\$0.00		0
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0
Total		55	\$13,559,784.92	100%	0	\$0.00		0
31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	74	\$18,950,830.66	92.41%	2	\$550,111.75	NA	0
Total		79	\$20,507,330.66	100%	2	\$550,111.75		0
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0

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Total			37	\$9,339,790.00	100%	0	\$0.00		0
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total			28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total			27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	64	\$16,656,077.00	97.65%	1	\$252,262.33	NA	0
Total			65	\$17,056,077.00	100%	1	\$252,262.33		0
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
Total			25	\$2,501,829.21	100%	0	\$0.00		0
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
Total			29	\$3,809,109.16	100%	0	\$0.00		0
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0
Total			30	\$4,929,784.91	100%	0	\$0.00		0
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0
Total			40	\$2,759,574.11	100%	0	\$0.00		0
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
Total			28	\$2,809,166.44	100%	0	\$0.00		0
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
Total			37	\$6,022,535.00	100%	0	\$0.00		0

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31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
	Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0
Total		59	\$7,729,270.00	100%	0	\$0.00		0
31410DEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0
Total		17	\$1,087,160.00	100%	0	\$0.00		0
31410DEX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,600.00	5.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,670,846.19	94.51%	0	\$0.00	NA	0
Total		20	\$6,000,446.19	100%	0	\$0.00		0
31410DEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
	Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
Total		52	\$12,175,260.00	100%	0	\$0.00		0
31410DEZ9	Unavailable	20	\$1,294,739.75	100%	1	\$72,605.97	NA	0
Total		20	\$1,294,739.75	100%	1	\$72,605.97		0
31410DF21	Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
Total		16	\$2,035,842.69	100%	0	\$0.00		0
31410DF39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
	Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
Total		32	\$1,814,581.41	100%	0	\$0.00		0
31410DF47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
Total		15	\$1,634,302.53	100%	0	\$0.00		0
31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
Total		33	\$4,052,178.00	100%	0	\$0.00		0

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31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
Total		21	\$2,938,187.38	100%	0	\$0.00		0
31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
Total		24	\$1,385,760.01	100%	0	\$0.00		0
31410DF88	Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
Total		17	\$3,000,005.57	100%	0	\$0.00		0
31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
	Unavailable	392	\$97,537,287.65	97.5%	6	\$1,444,682.12	NA	0
Total		402	\$100,042,107.40	100%	6	\$1,444,682.12		0
31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
Total		25	\$1,714,389.37	100%	0	\$0.00		0
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	1	\$98,613.33	NA	0
	Unavailable	104	\$10,531,791.36	88.28%	2	\$195,241.57	NA	0
Total		118	\$11,930,179.73	100%	3	\$293,854.90		0
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total		25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
Total		13	\$1,290,216.40	100%	0	\$0.00		0
31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,522.25	94.98%	1	\$143,969.01	NA	0

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Total			58	\$7,507,057.71	100%	1	\$143,969.01		0
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0
Total			56	\$7,255,956.60	100%	0	\$0.00		0
31410DFH8		Unavailable	12	\$1,660,571.28	100%	1	\$146,361.79	NA	0
Total			12	\$1,660,571.28	100%	1	\$146,361.79		0
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total			36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
Total			25	\$6,324,292.29	100%	0	\$0.00		0
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
		Unavailable	142	\$8,368,852.46	93.76%	3	\$183,171.20	NA	2
Total			152	\$8,925,843.66	100%	3	\$183,171.20		2
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
		Unavailable	49	\$4,790,353.39	92.34%	2	\$189,552.04	NA	0
Total			53	\$5,187,878.39	100%	2	\$189,552.04		0
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0
		Unavailable	49	\$6,297,690.02	95.8%	1	\$111,949.52	NA	0
Total			51	\$6,573,590.02	100%	1	\$111,949.52		0
31410DFP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0
Total			18	\$2,933,153.88	100%	0	\$0.00		0
31410DFQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$697,839.38	7.48%	1	\$178,234.34	NA	0

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		Unavailable	35	\$8,631,550.00	92.52%	0	\$0.00	NA	0
Total			38	\$9,329,389.38	100%	1	\$178,234.34		0
31410DFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0
Total			22	\$3,581,910.00	100%	0	\$0.00		0
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0
Total			34	\$5,500,838.02	100%	0	\$0.00		0
31410DFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	15.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,920.00	84.68%	0	\$0.00	NA	0
Total			6	\$1,513,920.00	100%	0	\$0.00		0
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,550.00	99.22%	1	\$144,958.93	NA	0
Total			47	\$7,292,550.00	100%	1	\$144,958.93		0
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0
Total			23	\$2,959,014.00	100%	0	\$0.00		0
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0
Total			17	\$3,625,457.77	100%	0	\$0.00		0
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,409,983.37	98.19%	1	\$352,312.38	NA	0
Total			30	\$5,509,592.66	100%	1	\$352,312.38		0
31410DFZ8		FLAGSTAR CAPITAL MARKETS	2	\$189,102.37	5.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
Total			24	\$3,491,427.45	100%	0	\$0.00		0
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total			23	\$5,584,394.77	100%	0	\$0.00		0
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total			5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,958,907.00	32.98%	1	\$372,700.00	NA	1
Total			31	\$8,970,864.00	100%	1	\$372,700.00		1
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total			6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total			13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
Total			26	\$5,710,427.00	100%	0	\$0.00		0
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total			29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total			83	\$18,085,822.20	100%	0	\$0.00		0
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0

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Total			21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
Total			38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
Total			27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total			99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total			9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total			51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total			31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total			113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0
31410DGM6		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,343,230.50	65.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,248,624.73	34.76%	0	\$0.00	NA	0
Total			19	\$3,591,855.23	100%	0	\$0.00		0

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31410DGN4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0
	Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
Total		32	\$5,035,875.54	100%	0	\$0.00		0
31410DGP9	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0
	Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
Total		41	\$2,328,058.21	100%	0	\$0.00		0
31410DGQ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$956,778.38	70.59%	0	\$0.00	NA	0
	Unavailable	4	\$398,681.17	29.41%	0	\$0.00	NA	0
Total		14	\$1,355,459.55	100%	0	\$0.00		0
31410DGR5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0
Total		17	\$2,152,776.04	100%	0	\$0.00		0
31410DGS3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0
Total		11	\$3,109,363.00	100%	0	\$0.00		0
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
Total		24	\$3,096,706.43	100%	0	\$0.00		0
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
Total		106	\$18,686,103.51	100%	0	\$0.00		0
31410DGW4	FIRST HORIZON HOME LOAN CORPORATION	3	\$564,474.96	29.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,365,500.00	70.75%	0	\$0.00	NA	0
Total		9	\$1,929,974.96	100%	0	\$0.00		0
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0
Total		22	\$1,371,317.73	100%	0	\$0.00		0

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31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
Total		25	\$1,723,186.58	100%	0	\$0.00		0
31410DH60	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0
	Unavailable	110	\$14,353,853.55	75.56%	3	\$404,129.22	NA	0
Total		146	\$18,996,748.75	100%	3	\$404,129.22		0
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	1	\$65,583.29	NA	0
	Unavailable	92	\$6,284,848.24	63.18%	2	\$109,003.27	NA	0
Total		152	\$9,947,913.24	100%	3	\$174,586.56		0
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	1	\$99,200.27	NA	0
	Unavailable	73	\$7,236,729.31	73.29%	3	\$291,361.13	NA	0
Total		100	\$9,873,960.31	100%	4	\$390,561.40		0
31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	1	\$185,039.97	NA	0
	Unavailable	177	\$34,540,643.23	70.13%	2	\$563,365.82	NA	0
Total		243	\$49,251,947.23	100%	3	\$748,405.79		0
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
Total		58	\$13,486,091.06	100%	0	\$0.00		0
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0
	Unavailable	74	\$21,027,736.00	45.83%	2	\$559,320.00	NA	0
Total		172	\$45,886,712.00	100%	2	\$559,320.00		0
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
Total		11	\$2,196,890.00	100%	0	\$0.00		0
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0
Total		45	\$11,599,575.00	100%	0	\$0.00		0
31410DHE3	FIRST HORIZON HOME	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
Total			18	\$4,469,473.00	100%	0	\$0.00		0
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
Total			122	\$28,824,154.14	100%	0	\$0.00		0
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
Total			6	\$1,586,301.73	100%	0	\$0.00		0
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
Total			21	\$4,489,279.89	100%	0	\$0.00		0
31410DHL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
Total			34	\$7,061,535.00	100%	0	\$0.00		0
31410DHM5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	1	\$156,214.08	NA	0
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
Total			36	\$8,725,637.00	100%	1	\$156,214.08		0
31410DHN3		COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	1	\$320,814.00	NA	0
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
Total			31	\$8,201,396.00	100%	1	\$320,814.00		0
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
Total			51	\$10,840,425.00	100%	0	\$0.00		0
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	4	\$1,114,416.82	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	2	\$415,710.74	NA	0
Total			92	\$21,790,962.40	100%	6	\$1,530,127.56		0
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	1	\$380,000.00	NA	0
Total			52	\$12,312,470.00	100%	1	\$380,000.00		0

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31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	14	\$3,855,483.48	NA	0
	Unavailable	384	\$100,982,748.22	50.49%	25	\$7,460,021.06	NA	0
Total		788	\$200,009,895.65	100%	39	\$11,315,504.54		0
31410DHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	1	\$267,200.00	NA	0
	Unavailable	93	\$21,736,282.90	86.88%	5	\$1,033,252.22	NA	0
Total		110	\$25,017,433.90	100%	6	\$1,300,452.22		0
31410DJ27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
Total		22	\$4,206,374.57	100%	0	\$0.00		0
31410DJ35	COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
Total		11	\$2,587,469.44	100%	0	\$0.00		0
31410DJ43	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
Total		20	\$3,989,060.15	100%	0	\$0.00		0
31410DJ50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
	Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0
Total		24	\$5,532,216.26	100%	0	\$0.00		0
31410DJ68	COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
Total		31	\$5,704,236.00	100%	0	\$0.00		0
31410DJ76	COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	1	\$142,782.65	NA	0
	Unavailable	3	\$513,750.00	9.2%	1	\$211,137.19	NA	0
Total		27	\$5,585,561.00	100%	2	\$353,919.84		0
31410DJ84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
Total		18	\$3,595,703.28	100%	0	\$0.00		0
31410DJ92	Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0

Total			11	\$2,503,266.51	100%	0	\$0.00		0
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	1	\$34,618.77	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	1	\$188,881.48	NA	0
Total			83	\$18,338,454.64	100%	2	\$223,500.25		0
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	1	\$75,977.10	NA	1
		Unavailable	1,180	\$289,743,667.37	96.58%	47	\$13,670,650.36	NA	0
Total			1,226	\$300,001,339.15	100%	48	\$13,746,627.46		1
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	7	\$1,177,565.78	NA	1
		Unavailable	347	\$86,619,516.93	86.62%	16	\$4,609,676.98	NA	0
Total			411	\$100,001,654.33	100%	23	\$5,787,242.76		1
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	2	\$387,353.42	NA	0
Total			22	\$4,205,430.19	100%	2	\$387,353.42		0
31410DJG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,130,028.00	92.97%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	7.03%	0	\$0.00	NA	0
Total			6	\$1,215,528.00	100%	0	\$0.00		0
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
Total			7	\$1,869,418.57	100%	0	\$0.00		0
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0
Total			43	\$8,416,551.00	100%	0	\$0.00		0
31410DJK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
Total			36	\$8,503,073.99	100%	0	\$0.00		0
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
Total			30	\$6,881,748.70	100%	0	\$0.00		0
31410DJM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	1	\$211,045.00	NA	0

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		Unavailable	45	\$9,714,946.10	81.97%	1	\$203,400.00	NA	0
Total			56	\$11,852,541.10	100%	2	\$414,445.00		0
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	1	\$102,715.25	NA	0
		Unavailable	16	\$3,690,939.00	40.07%	1	\$349,883.00	NA	0
Total			46	\$9,210,680.88	100%	2	\$452,598.25		0
31410DK25		Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
Total			10	\$1,360,927.11	100%	0	\$0.00		0
31410DK33		Unavailable	15	\$2,056,045.34	100%	0	\$0.00	NA	0
Total			15	\$2,056,045.34	100%	0	\$0.00		0
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	1	\$311,507.70	NA	0
Total			43	\$10,402,670.47	100%	1	\$311,507.70		0
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
Total			12	\$2,795,678.75	100%	0	\$0.00		0
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
Total			106	\$6,858,291.62	100%	0	\$0.00		0
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
Total			12	\$2,539,828.58	100%	0	\$0.00		0
31410DKB5		COUNTRYWIDE HOME LOANS, INC.	2	\$508,519.17	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$771,187.20	60.26%	0	\$0.00	NA	0
Total			9	\$1,279,706.37	100%	0	\$0.00		0
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
Total			16	\$3,569,400.00	100%	0	\$0.00		0
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	1	\$162,284.04	NA	0

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Total			20	\$3,404,387.37	100%	1	\$162,284.04		0
31410DKE9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
	Unavailable		2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total			11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4	COUNTRYWIDE HOME LOANS, INC.		5	\$887,369.36	24.54%	0	\$0.00	NA	0
	Unavailable		10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total			15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5	COUNTRYWIDE HOME LOANS, INC.		27	\$6,260,935.00	37.88%	1	\$180,808.73	NA	0
	Unavailable		43	\$10,269,087.84	62.12%	2	\$629,662.32	NA	0
Total			70	\$16,530,022.84	100%	3	\$810,471.05		0
31410DKL3	COUNTRYWIDE HOME LOANS, INC.		36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
	Unavailable		71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
Total			107	\$14,475,198.63	100%	0	\$0.00		0
31410DKM1	COUNTRYWIDE HOME LOANS, INC.		21	\$4,791,028.53	20.11%	1	\$205,958.69	NA	0
	Unavailable		84	\$19,034,136.19	79.89%	1	\$217,180.81	NA	0
Total			105	\$23,825,164.72	100%	2	\$423,139.50		0
31410DKN9	COUNTRYWIDE HOME LOANS, INC.		10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
	Unavailable		30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total			40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4	COUNTRYWIDE HOME LOANS, INC.		22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
	Unavailable		68	\$15,662,856.76	73.36%	1	\$198,937.03	NA	0
Total			90	\$21,351,199.76	100%	1	\$198,937.03		0
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.		6	\$728,465.93	17.89%	0	\$0.00	NA	0
	Unavailable		20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total			26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7	Unavailable		27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total			27	\$3,543,847.07	100%	0	\$0.00		0
31410DKZ2			11	\$2,425,634.76	33.55%	1	\$185,099.97	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$4,803,604.23	66.45%	1	\$117,713.32	NA	0	
Total			35	\$7,229,238.99	100%	2	\$302,813.29		0	
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	
		Unavailable	75	\$7,356,733.74	77.76%	1	\$89,987.84	NA	0	
Total			96	\$9,461,233.74	100%	1	\$89,987.84		0	
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	
Total			21	\$3,293,134.53	100%	0	\$0.00		0	
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	
		Unavailable	15	\$2,900,494.00	19.98%	3	\$765,040.94	NA	1	\$
Total			73	\$14,520,453.64	100%	3	\$765,040.94		1	\$
31410DLG3		COUNTRYWIDE HOME LOANS, INC.	3	\$770,000.00	68.05%	0	\$0.00	NA	0	
		Unavailable	2	\$361,550.00	31.95%	0	\$0.00	NA	0	
Total			5	\$1,131,550.00	100%	0	\$0.00		0	
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	
Total			16	\$3,113,152.25	100%	0	\$0.00		0	
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	
Total			21	\$4,884,578.65	100%	0	\$0.00		0	
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	2	\$382,401.19	NA	0	
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	
Total			127	\$27,767,893.64	100%	2	\$382,401.19		0	
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0	
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0	
Total			29	\$7,164,566.00	100%	0	\$0.00		0	
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	

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Total			21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	8	\$2,021,998.50	NA	0
		Unavailable	275	\$73,860,707.61	73.86%	13	\$3,562,696.25	NA	1
Total			380	\$100,004,211.39	100%	21	\$5,584,694.75		1
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
Total			11	\$2,474,408.88	100%	0	\$0.00		0
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
Total			38	\$7,719,512.49	100%	0	\$0.00		0
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	2	\$321,768.20	NA	0
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
Total			101	\$22,966,814.51	100%	2	\$321,768.20		0
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
Total			68	\$15,478,197.69	100%	0	\$0.00		0
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
Total			40	\$8,795,027.63	100%	0	\$0.00		0
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total			84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total			17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total			10	\$2,547,116.37	100%	0	\$0.00		0

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31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,027,184.93	19.06%	1	\$321,110.66	NA	0
Total			61	\$15,886,011.44	100%	1	\$321,110.66		0
31410EL48		CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
		Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total			22	\$5,923,394.01	100%	0	\$0.00		0
31410EL71		CHASE HOME FINANCE, LLC	8	\$1,864,950.73	68.94%	0	\$0.00	NA	0
		Unavailable	3	\$840,338.96	31.06%	0	\$0.00	NA	0
Total			11	\$2,705,289.69	100%	0	\$0.00		0
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,820,602.38	69.84%	1	\$195,092.28	NA	0
Total			53	\$12,629,829.90	100%	1	\$195,092.28		0
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
		Unavailable	70	\$18,421,604.11	54.51%	1	\$225,000.00	NA	0
Total			135	\$33,795,824.05	100%	1	\$225,000.00		0
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total			28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
Total			41	\$4,721,417.56	100%	0	\$0.00		0
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total			9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
Total			10	\$1,306,253.30	100%	0	\$0.00		0
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
Total			11	\$1,417,891.59	100%	0	\$0.00		0
31410ELS5		DOWNEY SAVINGS	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0
Total			11	\$1,404,298.96	100%	0	\$0.00		0
31410ELT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,091,002.87	100%	0	\$0.00	NA	0
Total			5	\$1,091,002.87	100%	0	\$0.00		0
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
Total			14	\$3,682,187.14	100%	0	\$0.00		0
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
Total			113	\$34,158,113.95	100%	0	\$0.00		0
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
Total			41	\$10,380,228.47	100%	0	\$0.00		0
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
Total			8	\$1,681,278.76	100%	0	\$0.00		0
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
Total			24	\$6,961,682.28	100%	0	\$0.00		0
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total			7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total			46	\$11,203,933.23	100%	0	\$0.00		0

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31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	
Total		7	\$1,039,277.47	100%	0	\$0.00		0	
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	
	Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	
Total		14	\$1,604,390.03	100%	0	\$0.00		0	
31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	
Total		18	\$2,078,042.32	100%	0	\$0.00		0	
31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	1	\$234,720.00	NA	1	\$
	Unavailable	56	\$14,278,349.50	74.98%	2	\$369,350.00	NA	2	\$
Total		78	\$19,043,536.35	100%	3	\$604,070.00		3	\$
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	4	\$1,164,984.71	NA	1	\$
	Unavailable	138	\$33,175,737.53	41.75%	1	\$280,000.00	NA	1	\$
Total		345	\$79,453,786.41	100%	5	\$1,444,984.71		2	\$
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	
Total		36	\$9,421,708.69	100%	0	\$0.00		0	
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	
Total		129	\$24,855,538.81	100%	0	\$0.00		0	
31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	
Total		166	\$35,002,662.78	100%	0	\$0.00		0	
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	
Total		75	\$15,001,183.55	100%	0	\$0.00		0	

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31410EME5	CHASE HOME FINANCE, LLC	23	\$3,791,514.82	73.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,396,074.57	26.91%	0	\$0.00	NA	0
Total		32	\$5,187,589.39	100%	0	\$0.00		0
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
Total		414	\$100,038,331.97	100%	0	\$0.00		0
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
Total		399	\$100,113,148.16	100%	0	\$0.00		0
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
	Unavailable	198	\$46,852,778.80	46.85%	1	\$156,048.89	NA	0
Total		423	\$100,000,469.34	100%	1	\$156,048.89		0
31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
Total		12	\$1,158,402.47	100%	0	\$0.00		0
31410EMK1	Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
Total		14	\$2,781,969.76	100%	0	\$0.00		0
31410EML9	Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
Total		29	\$5,581,760.72	100%	0	\$0.00		0
31410EMM7	Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total		61	\$9,694,011.71	100%	0	\$0.00		0
31410EMN5	Unavailable	9	\$1,237,372.08	100%	0	\$0.00	NA	0
Total		9	\$1,237,372.08	100%	0	\$0.00		0
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	1	\$144,661.53	NA	0
	Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0
Total		509	\$79,255,705.98	100%	1	\$144,661.53		0
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	2	\$358,951.71	NA	0
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
Total		763	\$120,041,078.98	100%	2	\$358,951.71		0
31410EMR6		4	\$411,800.00	41.17%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total			28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
Total			140	\$30,936,896.91	100%	0	\$0.00		0
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total			73	\$16,751,370.50	100%	0	\$0.00		0
31410EMV7		CHASE HOME FINANCE, LLC	15	\$4,625,638.63	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$894,200.00	16.2%	0	\$0.00	NA	0
Total			18	\$5,519,838.63	100%	0	\$0.00		0
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total			9	\$2,034,877.82	100%	0	\$0.00		0
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total			51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total			149	\$32,553,328.46	100%	0	\$0.00		0
31410EN20		BANK OF AMERICA NA	7	\$1,144,840.00	87.27%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	12.73%	0	\$0.00	NA	0
Total			8	\$1,311,840.00	100%	0	\$0.00		0
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	1	\$182,505.66	NA	0
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0

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Total			43	\$8,642,371.26	100%	1	\$182,505.66		0
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	
Total		198	\$25,643,981.87	100%	0	\$0.00		0	
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	
Total		20	\$4,012,537.00	100%	0	\$0.00		0	
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	2	\$424,800.00	NA	0	
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	
Total		130	\$36,567,334.93	100%	2	\$424,800.00		0	
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	
Total		21	\$5,880,394.00	100%	0	\$0.00		0	
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	
Total		38	\$10,314,502.12	100%	0	\$0.00		0	
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	
Total		50	\$12,623,250.48	100%	0	\$0.00		0	
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	1	\$355,213.65	NA	0	
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	
Total		38	\$7,916,214.53	100%	1	\$355,213.65		0	
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	
	Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	
Total		13	\$2,609,042.86	100%	0	\$0.00		0	
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	
Total		61	\$12,383,264.58	100%	0	\$0.00		0	
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	
Total		13	\$1,889,793.19	100%	0	\$0.00		0	

31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
Total		6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total		13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total		64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total		40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total		59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total		20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total		49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total		63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
	Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total		14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8	BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0

Total			23	\$3,057,747.58	100%	0	\$0.00		0
31410ENV6	BANK OF AMERICA NA		1	\$200,000.00	17.22%	0	\$0.00	NA	0
	Unavailable		3	\$961,500.00	82.78%	0	\$0.00	NA	0
Total			4	\$1,161,500.00	100%	0	\$0.00		0
31410ENW4	BANK OF AMERICA NA		2	\$332,730.78	11.75%	0	\$0.00	NA	0
	Unavailable		11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
Total			13	\$2,831,021.53	100%	0	\$0.00		0
31410ENX2	BANK OF AMERICA NA		6	\$996,413.95	31.89%	0	\$0.00	NA	0
	Unavailable		13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
Total			19	\$3,124,275.38	100%	0	\$0.00		0
31410ENY0	BANK OF AMERICA NA		66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
	Unavailable		108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
Total			174	\$45,335,004.97	100%	0	\$0.00		0
31410ENZ7	BANK OF AMERICA NA		14	\$1,819,961.00	100%	0	\$0.00	NA	0
Total			14	\$1,819,961.00	100%	0	\$0.00		0
31410EPB8	BANK OF AMERICA NA		2	\$308,339.00	27.85%	0	\$0.00	NA	0
	Unavailable		4	\$798,800.00	72.15%	0	\$0.00	NA	0
Total			6	\$1,107,139.00	100%	0	\$0.00		0
31410EPC6	BANK OF AMERICA NA		69	\$14,763,155.72	57.9%	4	\$891,027.45	NA	0
	Unavailable		41	\$10,734,447.64	42.1%	2	\$309,999.95	NA	0
Total			110	\$25,497,603.36	100%	6	\$1,201,027.40		0
31410EPD4	BANK OF AMERICA NA		40	\$9,834,748.00	50.53%	2	\$567,769.65	NA	0
	Unavailable		36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
Total			76	\$19,462,216.00	100%	2	\$567,769.65		0
31410EPE2	BANK OF AMERICA NA		183	\$46,351,197.40	65.52%	3	\$748,499.00	NA	0
	Unavailable		95	\$24,390,401.81	34.48%	1	\$235,999.92	NA	0
Total			278	\$70,741,599.21	100%	4	\$984,498.92		0
31410EPF9	BANK OF AMERICA NA		49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
	Unavailable		61	\$18,509,689.98	62.84%	1	\$248,800.00	NA	0
Total			110	\$29,455,658.96	100%	1	\$248,800.00		0
31410EPG7	BANK OF AMERICA NA		68	\$16,841,118.31	64.09%	0	\$0.00	NA	0
	Unavailable		35	\$9,436,300.00	35.91%	0	\$0.00	NA	0
Total			103	\$26,277,418.31	100%	0	\$0.00		0

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31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0
Total		20	\$5,081,333.41	100%	0	\$0.00		0
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0
Total		10	\$2,309,306.00	100%	0	\$0.00		0
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0
Total		16	\$3,825,040.00	100%	0	\$0.00		0
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0
Total		14	\$1,679,145.13	100%	0	\$0.00		0
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0
Total		18	\$2,243,169.08	100%	0	\$0.00		0
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0
Total		17	\$1,284,163.96	100%	0	\$0.00		0
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0
Total		36	\$3,062,009.69	100%	0	\$0.00		0
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
Total		74	\$6,416,178.36	100%	0	\$0.00		0
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
Total		54	\$4,812,255.54	100%	0	\$0.00		0
31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
Total		17	\$1,498,873.37	100%	0	\$0.00		0

31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
Total			35	\$5,114,227.16	100%	0	\$0.00		0
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	1	\$121,074.15	NA	0
Total			67	\$8,298,412.64	100%	1	\$121,074.15		0
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
Total			45	\$5,049,307.08	100%	0	\$0.00		0
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
Total			23	\$2,029,532.00	100%	0	\$0.00		0
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
Total			1	\$53,442.85	100%	0	\$0.00		0
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
Total			15	\$1,138,328.56	100%	0	\$0.00		0
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
Total			23	\$3,083,677.42	100%	0	\$0.00		0
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
Total			17	\$2,475,084.07	100%	0	\$0.00		0
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
Total			10	\$1,202,690.44	100%	0	\$0.00		0
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
Total			11	\$2,500,140.35	100%	0	\$0.00		0
31410EV88			18	\$3,312,462.11	66.24%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
Total			23	\$5,000,462.11	100%	0	\$0.00		0
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
Total			50	\$10,000,631.46	100%	0	\$0.00		0
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
Total			35	\$7,559,311.71	100%	0	\$0.00		0
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total			5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total			5	\$1,318,737.68	100%	0	\$0.00		0
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total			12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total			20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7		Unavailable	9	\$1,203,551.00	100%	0	\$0.00	NA	0

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Total			9	\$1,203,551.00	100%	0	\$0.00		0
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
Total			15	\$1,745,250.00	100%	0	\$0.00		0
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
Total			39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0
31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0
		Unavailable	148	\$30,231,570.25	97.76%	1	\$184,040.64	NA	0
Total			151	\$30,924,558.69	100%	1	\$184,040.64		0
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0

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Total			20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42	INDYMAC BANK, FSB		2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total			56	\$8,812,187.16	100%	0	\$0.00		0
31410FF59	Unavailable		37	\$10,672,756.49	100%	0	\$0.00	NA	0
Total			37	\$10,672,756.49	100%	0	\$0.00		0
31410FF67	Unavailable		106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total			106	\$25,995,397.86	100%	0	\$0.00		0
31410FF75	INDYMAC BANK, FSB		13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable		474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
Total			487	\$111,075,644.98	100%	0	\$0.00		0
31410FF83	Unavailable		190	\$40,407,797.27	100%	0	\$0.00	NA	0
Total			190	\$40,407,797.27	100%	0	\$0.00		0
31410FF91	Unavailable		78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total			78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4	INDYMAC BANK, FSB		1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable		37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total			38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2	Unavailable		51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total			51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0	Unavailable		31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total			31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8	INDYMAC BANK, FSB		1	\$300,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total			123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3	INDYMAC BANK, FSB		40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
	Unavailable		505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total			545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7	Unavailable		18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total			18	\$3,279,914.17	100%	0	\$0.00		0
31410FGC3	INDYMAC BANK, FSB		21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
	Unavailable		375	\$86,480,930.61	93.39%	0	\$0.00	NA	0

Total			396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total			13	\$2,270,220.00	100%	0	\$0.00		0
31410FJY2		TERRITORIAL SAVINGS BANK	3	\$1,100,938.04	100%	0	\$0.00	NA	0
Total			3	\$1,100,938.04	100%	0	\$0.00		0
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
Total			15	\$4,065,688.35	100%	0	\$0.00		0
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total			11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total			27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total			43	\$10,082,757.85	100%	0	\$0.00		0
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total			23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total			23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0

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		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0
Total			21	\$5,026,675.00	100%	0	\$0.00		0
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
Total			17	\$4,953,300.00	100%	0	\$0.00		0
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
Total			44	\$11,000,690.25	100%	0	\$0.00		0
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
Total			18	\$3,000,200.80	100%	0	\$0.00		0
31410M3S7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
		Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total			51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5		HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
		Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total			36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total			42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
Total			9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	1	\$404,240.83	NA	1
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total			48	\$12,000,772.76	100%	1	\$404,240.83		1
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0

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Total			19	\$4,000,243.66	100%	0	\$0.00		0
31410M3Y4	HSBC MORTGAGE CORPORATION (USA)		15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total			20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)		18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
	Unavailable		11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total			29	\$8,000,724.07	100%	0	\$0.00		0
31410M4A5	HSBC MORTGAGE CORPORATION (USA)		1	\$367,000.00	4.63%	0	\$0.00	NA	0
	Unavailable		37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total			38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
	Unavailable		5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
Total			21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1	HSBC MORTGAGE CORPORATION (USA)		4	\$393,700.00	9.84%	0	\$0.00	NA	0
	Unavailable		16	\$3,606,665.46	90.16%	1	\$175,730.00	NA	1 \$
Total			20	\$4,000,365.46	100%	1	\$175,730.00		1 \$
31410M4D9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
	Unavailable		2	\$486,000.00	24.3%	0	\$0.00	NA	0
Total			10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
	Unavailable		9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total			22	\$7,000,418.45	100%	0	\$0.00		0
31410M4F4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable		5	\$1,425,674.22	48.33%	1	\$358,222.28	NA	0
Total			12	\$2,950,160.18	100%	1	\$358,222.28		0
31410M4G2	HSBC MORTGAGE CORPORATION (USA)		2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable		4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total			6	\$2,000,150.00	100%	0	\$0.00		0

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31410M4H0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total		16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,088,770.90	43.86%	1	\$114,212.10	NA	0
Total		12	\$2,482,383.42	100%	1	\$114,212.10		0
31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
Total		17	\$5,500,431.48	100%	0	\$0.00		0
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
	Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total		26	\$8,711,000.00	100%	0	\$0.00		0
31410M4M9	HSBC MORTGAGE CORPORATION (USA)	1	\$161,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,527,546.52	94.01%	0	\$0.00	NA	0
Total		12	\$2,688,546.52	100%	0	\$0.00		0
31410M4N7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,829,747.08	60.99%	1	\$276,736.23	NA	0
	Unavailable	4	\$1,170,500.00	39.01%	1	\$228,950.89	NA	1
Total		11	\$3,000,247.08	100%	2	\$505,687.12		1
31410M4P2	HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total		7	\$1,879,997.11	100%	0	\$0.00		0
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total		13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total		18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0

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		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total			26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total			53	\$3,224,766.97	100%	0	\$0.00		0
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
Total			34	\$1,908,501.32	100%	0	\$0.00		0
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
Total			10	\$2,123,350.00	100%	0	\$0.00		0
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
Total			11	\$3,000,275.00	100%	0	\$0.00		0
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
Total			34	\$3,421,245.88	100%	0	\$0.00		0
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
Total			11	\$1,011,216.16	100%	0	\$0.00		0
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	27	\$1,285,916.97	97.5%	1	\$32,797.82	NA	1
Total			28	\$1,318,916.97	100%	1	\$32,797.82		1
31410M5L0		U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
Total			1	\$31,440.76	100%	0	\$0.00		0

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31410M5M8	U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
Total		1	\$119,742.82	100%	0	\$0.00		0
31410M5N6	U.S. BANK N.A.	1	\$164,469.17	100%	0	\$0.00	NA	0
Total		1	\$164,469.17	100%	0	\$0.00		0
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
Total		4	\$730,532.03	100%	0	\$0.00		0
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
Total		3	\$556,532.07	100%	0	\$0.00		0
31410M5R7	U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
Total		2	\$247,535.10	100%	0	\$0.00		0
31410M5S5	U.S. BANK N.A.	3	\$564,966.97	100%	0	\$0.00	NA	0
Total		3	\$564,966.97	100%	0	\$0.00		0
31410M5T3	U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
Total		5	\$725,189.35	100%	0	\$0.00		0
31410M5U0	U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
Total		2	\$260,693.50	100%	0	\$0.00		0
31410M5V8	U.S. BANK N.A.	4	\$683,388.63	100%	0	\$0.00	NA	0
Total		4	\$683,388.63	100%	0	\$0.00		0
31410M5W6	U.S. BANK N.A.	4	\$721,508.31	100%	0	\$0.00	NA	0
Total		4	\$721,508.31	100%	0	\$0.00		0
31410M6G0	U.S. BANK N.A.	9	\$1,542,303.06	100%	0	\$0.00	NA	0
Total		9	\$1,542,303.06	100%	0	\$0.00		0
31410M6H8	U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
Total		1	\$75,825.64	100%	0	\$0.00		0
31410M6J4	U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
Total		3	\$418,383.47	100%	0	\$0.00		0
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
Total		51	\$13,407,427.41	100%	0	\$0.00		0
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
	Unavailable	75	\$20,302,183.25	78.67%	1	\$416,299.59	NA	0

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Total			100	\$25,805,910.39	100%	1	\$416,299.59		0
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	2	\$555,899.75	NA	1	\$
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	
Total		90	\$24,220,567.35	100%	2	\$555,899.75		1	\$
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	
Total		15	\$3,388,403.42	100%	0	\$0.00		0	
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	
Total		14	\$2,609,835.72	100%	0	\$0.00		0	
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	3	\$1,000,243.42	NA	0	
	Unavailable	42	\$8,411,121.80	44.04%	2	\$481,136.03	NA	0	
Total		91	\$19,098,727.36	100%	5	\$1,481,379.45		0	
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	7	\$980,948.67	93.43%	1	\$326,148.28	NA	0	
Total		8	\$1,049,948.67	100%	1	\$326,148.28		0	
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	
Total		12	\$1,293,357.20	100%	0	\$0.00		0	
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	
	Unavailable	65	\$9,749,716.55	83.77%	1	\$63,204.79	NA	0	
Total		74	\$11,637,986.84	100%	1	\$63,204.79		0	
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	
	Unavailable	31	\$5,715,441.38	82.78%	1	\$391,089.78	NA	0	
Total		38	\$6,904,015.56	100%	1	\$391,089.78		0	
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	
	Unavailable	71	\$10,706,293.20	85.47%	3	\$434,960.22	NA	0	
Total		81	\$12,525,902.48	100%	3	\$434,960.22		0	
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	
Total		30	\$3,942,662.42	100%	0	\$0.00		0	
31410MDD9	BANK OF AMERICA NA	9	\$2,262,744.45	64.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,252,261.07	35.63%	0	\$0.00	NA	0	
Total		14	\$3,515,005.52	100%	0	\$0.00		0	

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31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
Total		76	\$16,598,215.60	100%	0	\$0.00		0
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0
Total		39	\$2,021,345.39	100%	0	\$0.00		0
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0
Total		23	\$2,093,769.75	100%	0	\$0.00		0
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
Total		25	\$3,293,978.44	100%	0	\$0.00		0
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	1	\$197,935.86	NA	0
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
Total		47	\$11,020,986.69	100%	1	\$197,935.86		0
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
Total		24	\$5,192,029.24	100%	0	\$0.00		0
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0
Total		30	\$2,402,456.10	100%	0	\$0.00		0
31410MN97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,000,438.51	100%	0	\$0.00	NA	0
Total		14	\$4,000,438.51	100%	0	\$0.00		0
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0
Total		34	\$7,000,936.01	100%	0	\$0.00		0
31410MPC8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,001,100.00	100%	0	\$0.00	NA	0
Total		15	\$4,001,100.00	100%	0	\$0.00		0

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31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0
Total			21	\$2,119,303.33	100%	0	\$0.00		0
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
Total			25	\$3,035,679.48	100%	0	\$0.00		0
31410MPF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,547,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,547,100.00	100%	0	\$0.00		0
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total			384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total			80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total			39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total			68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0
Total			137	\$33,561,129.33	100%	0	\$0.00		0
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
Total			26	\$4,465,218.43	100%	0	\$0.00		0
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
Total			60	\$13,840,080.73	100%	0	\$0.00		0
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0
Total			61	\$4,089,143.77	100%	0	\$0.00		0

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31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
Total			60	\$5,880,763.39	100%	0	\$0.00		0
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0
Total			104	\$13,782,135.70	100%	0	\$0.00		0
31410MR51		Unavailable	1	\$112,866.95	100%	0	\$0.00	NA	0
Total			1	\$112,866.95	100%	0	\$0.00		0
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
Total			15	\$2,220,713.66	100%	0	\$0.00		0
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
Total			3	\$279,948.48	100%	0	\$0.00		0
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
Total			2	\$213,811.40	100%	0	\$0.00		0
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0
Total			27	\$6,916,732.33	100%	0	\$0.00		0
31410MRN2		Unavailable	22	\$5,194,281.20	100%	0	\$0.00	NA	0
Total			22	\$5,194,281.20	100%	0	\$0.00		0
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
Total			30	\$7,068,459.06	100%	0	\$0.00		0
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
Total			569	\$135,439,230.42	100%	0	\$0.00		0
31410MRR3		Unavailable	869	\$223,908,551.21	100%	1	\$269,317.64	NA	0
Total			869	\$223,908,551.21	100%	1	\$269,317.64		0
31410MRS1		Unavailable	17	\$3,962,956.21	100%	0	\$0.00	NA	0
Total			17	\$3,962,956.21	100%	0	\$0.00		0
31410MRT9		Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0
Total			530	\$103,698,467.30	100%	0	\$0.00		0
31410MRU6		Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0
Total			432	\$103,752,563.80	100%	0	\$0.00		0
31410MRV4		Unavailable	605	\$198,471,148.14	100%	2	\$630,980.84	NA	0

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Total			605	\$198,471,148.14	100%	2	\$630,980.84		0	
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	2	\$463,002.61	NA	1	\$
Total			1,369	\$351,735,205.86	100%	2	\$463,002.61		1	\$
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0	
Total			23	\$2,765,434.27	100%	0	\$0.00		0	
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0	
Total			2	\$121,756.87	100%	0	\$0.00		0	
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0	
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0	
Total			2	\$182,849.20	100%	0	\$0.00		0	
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0	
Total			3	\$448,600.00	100%	0	\$0.00		0	
31410MSE1	Unavailable		2	\$158,402.16	100%	0	\$0.00	NA	0	
Total			2	\$158,402.16	100%	0	\$0.00		0	
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0	
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0	
Total			7	\$959,804.26	100%	0	\$0.00		0	
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0	
Total			9	\$921,760.46	100%	0	\$0.00		0	
31410MT26	Unavailable		125	\$23,735,244.43	100%	1	\$275,604.60	NA	0	
Total			125	\$23,735,244.43	100%	1	\$275,604.60		0	
31410MT34	Unavailable		16	\$1,979,478.00	100%	0	\$0.00	NA	0	
Total			16	\$1,979,478.00	100%	0	\$0.00		0	
31410MT42	Unavailable		22	\$4,003,926.99	100%	0	\$0.00	NA	0	
Total			22	\$4,003,926.99	100%	0	\$0.00		0	
31410MT59	Unavailable		110	\$15,465,485.90	100%	0	\$0.00	NA	0	
Total			110	\$15,465,485.90	100%	0	\$0.00		0	
31410MT67	Unavailable		12	\$1,068,750.00	100%	0	\$0.00	NA	0	
Total			12	\$1,068,750.00	100%	0	\$0.00		0	

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31410MT83		Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,221,800.00	100%	0	\$0.00		0
31410MTB6		Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0
Total			49	\$8,294,101.99	100%	0	\$0.00		0
31410MTC4		IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
Total			117	\$22,807,327.69	100%	0	\$0.00		0
31410MTD2		Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
Total			24	\$5,642,546.38	100%	0	\$0.00		0
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0
Total			38	\$4,390,793.47	100%	0	\$0.00		0
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
Total			61	\$3,840,670.81	100%	0	\$0.00		0
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
Total			32	\$3,148,186.80	100%	0	\$0.00		0
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
Total			39	\$2,644,608.11	100%	0	\$0.00		0
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
Total			24	\$2,363,975.00	100%	0	\$0.00		0
31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
		Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0
Total			66	\$9,559,817.39	100%	0	\$0.00		0
31410MTL4		Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0
Total			25	\$3,319,135.09	100%	0	\$0.00		0
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,995,335.00	97.05%	2	\$313,310.48	NA	0
Total			52	\$8,238,585.00	100%	2	\$313,310.48		0

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31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0
Total			70	\$10,745,685.91	100%	0	\$0.00		0
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0
Total			59	\$10,949,751.00	100%	0	\$0.00		0
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0
Total			101	\$20,506,283.18	100%	0	\$0.00		0
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0
Total			118	\$23,987,034.84	100%	0	\$0.00		0
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0
Total			41	\$8,577,130.70	100%	0	\$0.00		0
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0
Total			10	\$1,947,663.81	100%	0	\$0.00		0
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0
Total			40	\$7,530,097.96	100%	0	\$0.00		0
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0
Total			51	\$9,027,262.45	100%	0	\$0.00		0
31410MTW0		Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0
Total			15	\$1,868,893.78	100%	0	\$0.00		0
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0
Total			11	\$1,021,014.00	100%	0	\$0.00		0
31410MTY6		Unavailable	84	\$11,224,885.20	100%	1	\$66,269.92	NA	0
Total			84	\$11,224,885.20	100%	1	\$66,269.92		0
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	1	\$167,693.40	NA	1
Total			108	\$15,970,373.46	100%	1	\$167,693.40		1
31410MVN7		TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0
Total			13	\$1,711,794.96	100%	0	\$0.00		0
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
Total			19	\$3,449,831.18	100%	0	\$0.00		0

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31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
Total		101	\$20,246,390.47	100%	0	\$0.00		0
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	1	\$283,467.65	NA	0
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0
Total		115	\$21,684,405.29	100%	1	\$283,467.65		0
31410MX39	SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
Total		68	\$14,139,549.18	100%	0	\$0.00		0
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
Total		113	\$11,203,434.74	100%	0	\$0.00		0
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
Total		126	\$17,413,879.63	100%	0	\$0.00		0
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
	Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0
Total		85	\$13,785,740.91	100%	0	\$0.00		0
31410MXD7	SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0
Total		200	\$13,572,225.23	100%	0	\$0.00		0
31410MXE5	SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0
Total		72	\$7,094,113.27	100%	0	\$0.00		0
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0
Total		120	\$14,207,996.80	100%	0	\$0.00		0
31410MXG0	SUNTRUST	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	
Total			71	\$9,933,432.11	100%	0	\$0.00		0	
31410MXH8		SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	
Total			56	\$9,109,223.54	100%	0	\$0.00		0	
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	
		Unavailable	151	\$38,431,008.72	69.3%	2	\$540,069.89	NA	0	
Total			216	\$55,456,303.47	100%	2	\$540,069.89		0	
31410MXK1		SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	
Total			228	\$14,422,980.08	100%	0	\$0.00		0	
31410MXL9		SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	
Total			133	\$13,053,603.59	100%	0	\$0.00		0	
31410MXM7		SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	
Total			91	\$10,730,387.39	100%	0	\$0.00		0	
31410MXN5		SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	
		Unavailable	75	\$12,162,036.93	87.2%	1	\$156,862.86	NA	1	\$
Total			86	\$13,946,876.91	100%	1	\$156,862.86		1	\$
31410MXP0		SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	
Total			87	\$17,874,571.27	100%	0	\$0.00		0	
31410MXQ8		SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	
Total			121	\$29,797,006.16	100%	0	\$0.00		0	
31410MXR6		SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	

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		Unavailable	86	\$20,329,593.66	70.11%	1	\$291,933.73	NA	0
Total			126	\$28,997,021.67	100%	1	\$291,933.73		0
31410MXS4		SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
Total			129	\$31,115,308.11	100%	0	\$0.00		0
31410MXT2		SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
		Unavailable	103	\$22,655,487.17	74.55%	1	\$192,144.50	NA	0
Total			136	\$30,388,243.61	100%	1	\$192,144.50		0
31410MXU9		SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total			57	\$7,229,385.74	100%	0	\$0.00		0
31410MXV7		SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0
Total			14	\$2,922,366.00	100%	0	\$0.00		0
31410MXW5		SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total			202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3		SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	1	\$232,373.67	NA	0
		Unavailable	189	\$43,499,498.12	74.83%	2	\$574,050.18	NA	1
Total			250	\$58,130,772.72	100%	3	\$806,423.85		1
31410MXY1		SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
		Unavailable	129	\$33,079,098.69	85.38%	1	\$206,493.90	NA	0
Total			153	\$38,742,571.80	100%	1	\$206,493.90		0
31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
		Unavailable	121	\$28,698,075.01	83.8%	2	\$461,545.64	NA	0
Total			145	\$34,245,434.67	100%	2	\$461,545.64		0
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total			71	\$13,865,965.57	100%	0	\$0.00		0

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31410MZN3		Unavailable	72	\$12,934,091.51	100%	1	\$135,475.43	NA	0
Total			72	\$12,934,091.51	100%	1	\$135,475.43		0
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	1	\$236,662.06	NA	1
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total			314	\$64,148,579.69	100%	1	\$236,662.06		1
31410MZQ6		WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total			177	\$36,958,469.04	100%	0	\$0.00		0
31410R5G0		U.S. BANK N.A.	4	\$492,827.59	100%	0	\$0.00	NA	0
Total			4	\$492,827.59	100%	0	\$0.00		0
31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
Total			7	\$865,305.45	100%	0	\$0.00		0
31410R5J4		U.S. BANK N.A.	1	\$51,141.49	100%	0	\$0.00	NA	0
Total			1	\$51,141.49	100%	0	\$0.00		0
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
Total			3	\$174,132.17	100%	0	\$0.00		0
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
Total			12	\$1,047,152.72	100%	0	\$0.00		0
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	6	\$1,641,303.36	NA	0
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
Total			340	\$75,731,423.19	100%	6	\$1,641,303.36		0
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
Total			226	\$50,465,956.03	100%	0	\$0.00		0
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
Total			105	\$25,228,959.15	100%	0	\$0.00		0
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	1	\$270,790.74	NA	0
Total			7	\$1,321,359.34	100%	1	\$270,790.74		0
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	6	\$1,306,629.68	NA	0
		Unavailable	94	\$22,318,314.31	32.91%	1	\$195,040.20	NA	0
Total			305	\$67,825,274.44	100%	7	\$1,501,669.88		0

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31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	1	\$184,137.27	NA	0
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
Total		37	\$9,071,681.88	100%	1	\$184,137.27		0
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	4	\$771,816.57	NA	0
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
Total		216	\$47,995,434.78	100%	4	\$771,816.57		0
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	3	\$941,247.35	NA	0
	Unavailable	140	\$37,819,624.92	37.59%	1	\$180,000.00	NA	0
Total		380	\$100,606,183.92	100%	4	\$1,121,247.35		0
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
Total		17	\$1,682,446.38	100%	0	\$0.00		0
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total		41	\$5,259,775.00	100%	0	\$0.00		0
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	1	\$209,168.35	NA	0
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
Total		164	\$42,917,083.54	100%	1	\$209,168.35		0
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	1	\$45,205.90	NA	0
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
Total		12	\$1,746,072.93	100%	1	\$45,205.90		0
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	1	\$72,801.93	NA	0
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
Total		128	\$7,867,444.62	100%	1	\$72,801.93		0
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
Total		106	\$10,433,225.67	100%	0	\$0.00		0
31410R7F0	HOME Banc MORTGAGE CORPORATION	7	\$1,704,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,704,200.00	100%	0	\$0.00		0
31410R7G8	HOME Banc MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
Total		48	\$10,737,850.00	100%	0	\$0.00		0

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31410R7H6	HOMEBANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	1	\$155,976.87	NA	0
Total		27	\$5,599,550.00	100%	1	\$155,976.87		0
31410S2A4	WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total		39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5	EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total		20	\$5,421,038.47	100%	0	\$0.00		0
31410S2K2	EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total		28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0	EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total		16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8	EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0
Total		85	\$14,652,909.24	100%	0	\$0.00		0
31410S2N6	EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total		208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1	EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0
Total		132	\$20,670,978.14	100%	0	\$0.00		0
31410S2Q9	EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total		38	\$5,726,864.62	100%	0	\$0.00		0
31410S2R7	EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total		29	\$4,570,763.34	100%	0	\$0.00		0
31410S2S5	EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
Total		19	\$2,786,780.41	100%	0	\$0.00		0
31410S2T3		17	\$3,699,425.82	100%	2	\$379,247.95	NA	0

		EMC MORTGAGE CORPORATION								
Total			17	\$3,699,425.82	100%	2	\$379,247.95		0	
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	
Total			11	\$2,240,949.24	100%	0	\$0.00		0	
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	1	\$332,500.00	NA	0	
Total			39	\$7,973,150.97	100%	1	\$332,500.00		0	
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	3	\$540,486.31	NA	0	
Total			135	\$27,203,738.96	100%	3	\$540,486.31		0	
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	2	\$384,350.00	NA	1	\$
Total			83	\$15,377,622.89	100%	2	\$384,350.00		1	\$
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	
Total			29	\$5,686,873.27	100%	0	\$0.00		0	
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	
Total			699	\$83,076,935.12	100%	0	\$0.00		0	
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0	
Total			319	\$57,291,114.63	100%	0	\$0.00		0	
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	
Total			784	\$76,149,775.69	100%	0	\$0.00		0	
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	
Total			434	\$43,180,016.27	100%	0	\$0.00		0	
31410S5X1		SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0	
Total			16	\$1,454,847.85	100%	0	\$0.00		0	
31410S5Y9		SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	
Total			237	\$32,243,959.20	100%	0	\$0.00		0	

31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	
Total		258	\$31,977,569.14	100%	0	\$0.00		0	
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0	
Total		128	\$19,666,429.59	100%	0	\$0.00		0	
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	4	\$754,036.95	NA	2	\$
Total		397	\$61,514,247.87	100%	4	\$754,036.95		2	\$
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	
Total		95	\$14,943,691.13	100%	0	\$0.00		0	
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	5	\$840,952.43	NA	1	\$
Total		720	\$116,423,706.94	100%	5	\$840,952.43		1	\$
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	12	\$2,487,303.14	NA	4	\$1,
Total		1,818	\$335,462,535.80	100%	12	\$2,487,303.14		4	\$1,
31410S6J1	SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0	
Total		103	\$11,621,489.69	100%	0	\$0.00		0	
31410S6K8	SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0	
Total		86	\$11,988,201.44	100%	0	\$0.00		0	
31410S6L6	SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	2	\$492,800.00	NA	0	
Total		298	\$53,810,504.90	100%	2	\$492,800.00		0	
31410S6M4	SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	
Total		216	\$43,168,569.97	100%	0	\$0.00		0	
31410S7C5	DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	
	Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	
Total		6	\$1,069,319.94	100%	0	\$0.00		0	
31410S7D3	DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
Total			16	\$2,665,019.43	100%	0	\$0.00		0
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0
Total			7	\$653,186.95	100%	0	\$0.00		0
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0
Total			3	\$294,870.97	100%	0	\$0.00		0
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0
Total			64	\$11,178,269.12	100%	0	\$0.00		0
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0
Total			56	\$8,650,852.94	100%	0	\$0.00		0
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0
Total			13	\$1,938,336.78	100%	0	\$0.00		0
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0
Total			23	\$7,206,527.03	100%	0	\$0.00		0
31410SDE4		BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
Total			38	\$8,416,420.59	100%	0	\$0.00		0
31410SDF1		BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	1	\$163,167.33	NA	0
		Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
Total			95	\$15,508,486.69	100%	1	\$163,167.33		0
31410SDG9		BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	4	\$1,037,962.73	NA	0
		Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0
Total			428	\$116,603,436.99	100%	4	\$1,037,962.73		0
31410SDH7		BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	1	\$68,995.95	NA	0
		Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0
Total			182	\$11,217,774.89	100%	1	\$68,995.95		0
31410SDJ3		BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,121,492.15	23.1%	1	\$89,354.77	NA	0
Total			95	\$9,182,957.52	100%	1	\$89,354.77		0

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31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
	Unavailable	46	\$5,968,188.06	32.42%	2	\$254,101.47	NA	0
Total		142	\$18,411,310.17	100%	2	\$254,101.47		0
31410SDL8	BANK OF AMERICA NA	12	\$3,188,485.16	71.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,000.00	28.1%	0	\$0.00	NA	0
Total		16	\$4,434,485.16	100%	0	\$0.00		0
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0
Total		8	\$1,708,188.27	100%	0	\$0.00		0
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0
Total		16	\$2,049,380.37	100%	0	\$0.00		0
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
Total		51	\$11,611,574.74	100%	0	\$0.00		0
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0
Total		21	\$4,332,350.99	100%	0	\$0.00		0
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0
Total		22	\$2,191,126.33	100%	0	\$0.00		0
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
Total		43	\$6,316,565.73	100%	0	\$0.00		0
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
Total		38	\$4,456,441.82	100%	0	\$0.00		0
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	2	\$647,625.89	NA	0
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
Total		447	\$117,800,659.75	100%	2	\$647,625.89		0
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	2	\$656,872.68	NA	0
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
Total		89	\$19,727,278.01	100%	2	\$656,872.68		0
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0

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		Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
Total			27	\$7,651,268.24	100%	0	\$0.00		0
31410SEG8		BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
Total			43	\$5,581,691.55	100%	0	\$0.00		0
31410SEJ2		BANK OF AMERICA NA	13	\$2,996,869.35	70.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,854.71	29.18%	0	\$0.00	NA	0
Total			19	\$4,231,724.06	100%	0	\$0.00		0
31410SEK9		BANK OF AMERICA NA	14	\$2,271,089.91	77.57%	0	\$0.00	NA	0
		Unavailable	4	\$656,809.05	22.43%	0	\$0.00	NA	0
Total			18	\$2,927,898.96	100%	0	\$0.00		0
31410SEL7		BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	2	\$726,069.15	NA	0
		Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0
Total			119	\$30,479,270.60	100%	2	\$726,069.15		0
31410SET0		BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
Total			37	\$6,747,632.71	100%	0	\$0.00		0
31410SEW3		BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	2	\$333,360.97	NA	0
		Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
Total			84	\$13,667,090.23	100%	2	\$333,360.97		0
31410SEX1		BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	2	\$414,821.60	NA	0
		Unavailable	79	\$21,341,803.42	30.32%	1	\$236,070.55	NA	0
Total			289	\$70,394,458.35	100%	3	\$650,892.15		0
31410SEY9		BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
		Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
Total			5	\$1,090,257.98	100%	0	\$0.00		0
31410SEZ6		BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
		Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
Total			110	\$30,598,822.83	100%	0	\$0.00		0
31410SJ40		U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
Total			1	\$69,915.73	100%	0	\$0.00		0
31410SJ57		U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
Total			1	\$49,796.71	100%	0	\$0.00		0

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31410SJR9		Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
Total			14	\$3,048,099.23	100%	0	\$0.00		0
31410SJS7		Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
Total			41	\$5,525,511.04	100%	0	\$0.00		0
31410SJT5		Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
Total			18	\$2,283,009.00	100%	0	\$0.00		0
31410SJU2		Unavailable	6	\$552,148.26	100%	0	\$0.00	NA	0
Total			6	\$552,148.26	100%	0	\$0.00		0
31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
Total			1	\$102,917.65	100%	0	\$0.00		0
31410SJW8		Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
Total			26	\$6,036,220.71	100%	0	\$0.00		0
31410SJX6		U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
Total			21	\$4,299,724.79	100%	0	\$0.00		0
31410SJY4		U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
Total			30	\$5,623,967.28	100%	0	\$0.00		0
31410SK22		U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
Total			2	\$237,348.93	100%	0	\$0.00		0
31410SK30		U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
Total			5	\$407,537.19	100%	0	\$0.00		0
31410SK48		U.S. BANK N.A.	14	\$1,357,795.53	100%	1	\$122,494.64	NA	0
Total			14	\$1,357,795.53	100%	1	\$122,494.64		0
31410SK63		U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
Total			7	\$725,033.04	100%	0	\$0.00		0
31410SK89		U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
Total			6	\$669,319.34	100%	0	\$0.00		0
31410SK97		U.S. BANK N.A.	5	\$576,523.25	100%	0	\$0.00	NA	0
Total			5	\$576,523.25	100%	0	\$0.00		0

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31410SKA4		U.S. BANK N.A.	1	\$145,635.55	100%	0	\$0.00	NA	0
Total			1	\$145,635.55	100%	0	\$0.00		0
31410SKC0		U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
Total			3	\$427,062.37	100%	0	\$0.00		0
31410SKD8		U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
Total			16	\$1,640,999.17	100%	0	\$0.00		0
31410SKE6		U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
Total			8	\$954,291.02	100%	0	\$0.00		0
31410SKF3		U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0
Total			52	\$5,514,293.45	100%	0	\$0.00		0
31410SKG1		U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
Total			13	\$1,308,459.64	100%	0	\$0.00		0
31410SKH9		U.S. BANK N.A.	1	\$160,750.00	100%	0	\$0.00	NA	0
Total			1	\$160,750.00	100%	0	\$0.00		0
31410SKJ5		U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
Total			1	\$70,830.30	100%	0	\$0.00		0
31410SKK2		U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0
Total			7	\$577,776.57	100%	0	\$0.00		0
31410SKL0		U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0
Total			52	\$5,949,413.29	100%	0	\$0.00		0
31410SKM8		U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0
Total			9	\$740,500.66	100%	0	\$0.00		0
31410SKN6		U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0
Total			53	\$5,458,634.16	100%	0	\$0.00		0
31410SKP1		U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0
Total			19	\$2,033,324.67	100%	0	\$0.00		0
31410SKQ9		U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0
Total			5	\$413,507.79	100%	0	\$0.00		0
31410SKR7		U.S. BANK N.A.	3	\$217,266.37	100%	0	\$0.00	NA	0
Total			3	\$217,266.37	100%	0	\$0.00		0

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31410SKS5		U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0
Total			7	\$679,857.10	100%	0	\$0.00		0
31410SKU0		U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0
Total			19	\$1,356,622.31	100%	0	\$0.00		0
31410SL21		U.S. BANK N.A.	1	\$104,361.84	100%	0	\$0.00	NA	0
Total			1	\$104,361.84	100%	0	\$0.00		0
31410SL39		U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0
Total			1	\$129,432.41	100%	0	\$0.00		0
31410SL47		U.S. BANK N.A.	1	\$65,229.73	100%	0	\$0.00	NA	0
Total			1	\$65,229.73	100%	0	\$0.00		0
31410SL54		U.S. BANK N.A.	1	\$133,873.83	100%	0	\$0.00	NA	0
Total			1	\$133,873.83	100%	0	\$0.00		0
31410SL62		U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0
Total			1	\$107,878.19	100%	0	\$0.00		0
31410SL70		U.S. BANK N.A.	1	\$176,731.47	100%	0	\$0.00	NA	0
Total			1	\$176,731.47	100%	0	\$0.00		0
31410SL88		U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0
Total			9	\$1,271,554.01	100%	0	\$0.00		0
31410SL96		U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0
Total			7	\$662,415.49	100%	0	\$0.00		0
31410SLA3		U.S. BANK N.A.	1	\$159,848.18	100%	0	\$0.00	NA	0
Total			1	\$159,848.18	100%	0	\$0.00		0
31410SLB1		U.S. BANK N.A.	1	\$102,889.15	100%	0	\$0.00	NA	0
Total			1	\$102,889.15	100%	0	\$0.00		0
31410SLC9		U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
Total			10	\$988,217.86	100%	0	\$0.00		0
31410SLE5		U.S. BANK N.A.	26	\$2,752,768.13	100%	1	\$70,462.61	NA	0
Total			26	\$2,752,768.13	100%	1	\$70,462.61		0
31410SLF2		U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
Total			36	\$3,796,393.56	100%	0	\$0.00		0

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31410SLG0		U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
Total			2	\$194,956.05	100%	0	\$0.00		0
31410SLH8		U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
Total			3	\$354,694.24	100%	0	\$0.00		0
31410SLJ4		U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
Total			5	\$506,479.16	100%	0	\$0.00		0
31410SLK1		U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
Total			55	\$6,029,220.86	100%	0	\$0.00		0
31410SLL9		U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
Total			5	\$396,343.94	100%	0	\$0.00		0
31410SLM7		U.S. BANK N.A.	55	\$6,130,156.60	100%	1	\$147,126.00	NA	0
Total			55	\$6,130,156.60	100%	1	\$147,126.00		0
31410SLN5		U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
Total			2	\$270,887.10	100%	0	\$0.00		0
31410SLP0		U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
Total			14	\$1,372,561.66	100%	0	\$0.00		0
31410SLQ8		U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
Total			10	\$988,194.33	100%	0	\$0.00		0
31410SLS4		U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
Total			7	\$564,880.39	100%	0	\$0.00		0
31410SLT2		U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
Total			1	\$33,250.00	100%	0	\$0.00		0
31410SLU9		U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0
Total			2	\$117,484.05	100%	0	\$0.00		0
31410SLW5		U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0
Total			11	\$811,920.65	100%	0	\$0.00		0
31410SLX3		U.S. BANK N.A.	3	\$562,004.35	100%	0	\$0.00	NA	0
Total			3	\$562,004.35	100%	0	\$0.00		0
31410SLY1		U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0
Total			5	\$632,985.91	100%	0	\$0.00		0

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31410SM20		Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
Total			4	\$585,726.63	100%	0	\$0.00		0
31410SM38		Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
Total			4	\$476,061.74	100%	0	\$0.00		0
31410SM46		WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	1	\$167,865.56	NA	1
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
Total			89	\$12,817,010.52	100%	1	\$167,865.56		1
31410SM53		WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
Total			28	\$3,748,201.82	100%	0	\$0.00		0
31410SMA2		U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
Total			2	\$174,159.36	100%	0	\$0.00		0
31410SMB0		U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
Total			9	\$1,043,468.76	100%	0	\$0.00		0
31410SMC8		U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
Total			12	\$1,691,858.18	100%	0	\$0.00		0
31410SME4		U.S. BANK N.A.	2	\$215,756.82	100%	0	\$0.00	NA	0
Total			2	\$215,756.82	100%	0	\$0.00		0
31410SMF1		U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
Total			19	\$2,038,603.67	100%	0	\$0.00		0
31410SMG9		U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
Total			4	\$429,424.63	100%	0	\$0.00		0
31410SMH7		U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total			15	\$1,617,796.30	100%	0	\$0.00		0
31410SMJ3		U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
Total			4	\$427,927.74	100%	0	\$0.00		0
31410SMK0		U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
Total			17	\$1,684,025.99	100%	0	\$0.00		0
31410SML8		U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
Total			2	\$170,939.26	100%	0	\$0.00		0

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31410SMM6		U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
Total			5	\$515,168.19	100%	0	\$0.00		0
31410SMP9		U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
Total			4	\$373,814.02	100%	0	\$0.00		0
31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
Total			18	\$1,751,651.03	100%	0	\$0.00		0
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total			8	\$778,397.70	100%	0	\$0.00		0
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total			15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total			4	\$348,476.82	100%	0	\$0.00		0
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total			3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total			7	\$699,787.63	100%	0	\$0.00		0
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total			7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
Total			20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total			11	\$1,161,978.24	100%	0	\$0.00		0
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total			27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total			37	\$10,500,325.35	100%	0	\$0.00		0

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31410SP76	WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
Total		46	\$11,853,787.53	100%	0	\$0.00		0
31410SP84	WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
	Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
Total		598	\$161,861,336.97	100%	0	\$0.00		0
31410SP92	WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	3	\$815,047.58	NA	0
	Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
Total		1,292	\$339,634,928.28	100%	3	\$815,047.58		0
31410SQ26	Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
Total		30	\$2,357,607.56	100%	0	\$0.00		0
31410SQ34	Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
Total		8	\$1,026,082.44	100%	0	\$0.00		0
31410SQ42	Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
Total		8	\$1,136,656.54	100%	0	\$0.00		0
31410SQ59	Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
Total		16	\$1,895,171.64	100%	0	\$0.00		0
31410SQ67	Unavailable	39	\$5,032,696.35	100%	1	\$169,092.61	NA	0
Total		39	\$5,032,696.35	100%	1	\$169,092.61		0
31410SQ75	Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total		8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83	Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total		48	\$7,090,628.63	100%	0	\$0.00		0
31410SQ91	Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0
Total		23	\$4,093,390.44	100%	0	\$0.00		0
31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	1	\$217,429.37	NA	0
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
Total		591	\$153,718,943.10	100%	1	\$217,429.37		0
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0

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Total			11	\$2,060,714.49	100%	0	\$0.00		0
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	1	\$330,098.87	NA	0
Total			38	\$6,085,211.13	100%	1	\$330,098.87		0
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
Total			19	\$1,211,162.07	100%	0	\$0.00		0
31410SQJ9		STATE FARM BANK, FSB	19	\$1,844,048.08	100%	0	\$0.00	NA	0
Total			19	\$1,844,048.08	100%	0	\$0.00		0
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
Total			12	\$1,536,579.96	100%	0	\$0.00		0
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
Total			5	\$1,033,686.52	100%	0	\$0.00		0
31410SQM2		STATE FARM BANK, FSB	5	\$1,202,222.37	100%	0	\$0.00	NA	0
Total			5	\$1,202,222.37	100%	0	\$0.00		0
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
Total			33	\$7,454,857.92	100%	0	\$0.00		0
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
Total			36	\$8,087,551.54	100%	0	\$0.00		0
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
Total			20	\$1,774,175.08	100%	0	\$0.00		0
31410SQR1		Unavailable	3	\$291,659.12	100%	0	\$0.00	NA	0
Total			3	\$291,659.12	100%	0	\$0.00		0
31410SQU4		Unavailable	35	\$2,884,950.76	100%	0	\$0.00	NA	0
Total			35	\$2,884,950.76	100%	0	\$0.00		0
31410SQV2		Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total			36	\$2,691,454.06	100%	0	\$0.00		0

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31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
Total		33	\$1,890,763.41	100%	0	\$0.00		0
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0
Total		89	\$8,337,862.37	100%	0	\$0.00		0
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0
Total		9	\$1,452,455.26	100%	0	\$0.00		0
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0
Total		83	\$7,665,048.99	100%	0	\$0.00		0
31410SR25	Unavailable	4	\$1,146,076.85	100%	0	\$0.00	NA	0
Total		4	\$1,146,076.85	100%	0	\$0.00		0
31410SR33	Unavailable	43	\$9,589,734.77	100%	0	\$0.00	NA	0
Total		43	\$9,589,734.77	100%	0	\$0.00		0
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0
Total		23	\$1,910,200.41	100%	0	\$0.00		0
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0
Total		16	\$2,101,903.36	100%	0	\$0.00		0
31410SR66	Unavailable	19	\$5,116,639.93	100%	0	\$0.00	NA	0
Total		19	\$5,116,639.93	100%	0	\$0.00		0
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total		46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total		22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total		37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
Total		1	\$75,426.26	100%	0	\$0.00		0
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
Total		2	\$240,091.67	100%	0	\$0.00		0
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total		6	\$1,159,028.31	100%	0	\$0.00		0

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31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total		6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total		8	\$1,161,329.99	100%	0	\$0.00		0
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total		9	\$1,480,967.54	100%	0	\$0.00		0
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0
Total		8	\$1,554,147.18	100%	0	\$0.00		0
31410SRJ8	Unavailable	9	\$1,586,965.60	100%	0	\$0.00	NA	0
Total		9	\$1,586,965.60	100%	0	\$0.00		0
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0
Total		18	\$5,847,485.15	100%	0	\$0.00		0
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0
Total		9	\$1,983,913.96	100%	0	\$0.00		0
31410SRM1	Unavailable	7	\$2,470,341.19	100%	0	\$0.00	NA	0
Total		7	\$2,470,341.19	100%	0	\$0.00		0
31410SRN9	Unavailable	11	\$1,659,316.04	100%	1	\$196,924.16	NA	0
Total		11	\$1,659,316.04	100%	1	\$196,924.16		0
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0
Total		12	\$1,333,960.28	100%	0	\$0.00		0
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0
Total		14	\$1,414,697.68	100%	0	\$0.00		0
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0
Total		32	\$9,620,771.94	100%	0	\$0.00		0
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0
Total		11	\$3,537,297.90	100%	0	\$0.00		0
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0
Total		29	\$3,713,011.90	100%	0	\$0.00		0
31410SRU3	Unavailable	5	\$1,557,188.75	100%	0	\$0.00	NA	0
Total		5	\$1,557,188.75	100%	0	\$0.00		0

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31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0
Total		22	\$2,504,905.01	100%	0	\$0.00		0
31410SRW9	Unavailable	9	\$1,094,509.11	100%	0	\$0.00	NA	0
Total		9	\$1,094,509.11	100%	0	\$0.00		0
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total		14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total		19	\$1,425,500.10	100%	0	\$0.00		0
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0
Total		9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total		17	\$1,686,123.37	100%	0	\$0.00		0
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total		14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total		22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total		15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total		127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable	32	\$2,157,492.87	100%	1	\$75,358.73	NA	0
Total		32	\$2,157,492.87	100%	1	\$75,358.73		0
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total		36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0
Total		32	\$3,842,769.72	100%	0	\$0.00		0
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total		59	\$7,779,274.02	100%	0	\$0.00		0
31410SSB4	Unavailable	15	\$3,528,764.09	100%	0	\$0.00	NA	0
Total		15	\$3,528,764.09	100%	0	\$0.00		0

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31410SSC2	Unavailable	14	\$2,340,862.72	100%	0	\$0.00	NA	0
Total		14	\$2,340,862.72	100%	0	\$0.00		0
31410SSD0	Unavailable	8	\$1,756,904.37	100%	0	\$0.00	NA	0
Total		8	\$1,756,904.37	100%	0	\$0.00		0
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total		19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0
Total		16	\$1,024,770.07	100%	0	\$0.00		0
31410SSJ7	STATE FARM BANK, FSB	14	\$1,844,196.37	100%	0	\$0.00	NA	0
Total		14	\$1,844,196.37	100%	0	\$0.00		0
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0
Total		27	\$1,434,825.80	100%	0	\$0.00		0
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0
Total		26	\$5,522,902.35	100%	0	\$0.00		0
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0
Total		21	\$2,161,307.96	100%	0	\$0.00		0
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total		23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total		24	\$2,602,150.67	100%	0	\$0.00		0
31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
Total		5	\$565,540.00	100%	0	\$0.00		0
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
Total		1	\$134,717.43	100%	0	\$0.00		0
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0
Total		1	\$80,000.00	100%	0	\$0.00		0
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total		14	\$1,089,479.42	100%	0	\$0.00		0

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31410ST80		U.S. BANK N.A.	1	\$31,577.15	100%	0	\$0.00	NA	0
Total			1	\$31,577.15	100%	0	\$0.00		0
31410STA5		Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0
Total			43	\$5,959,106.40	100%	0	\$0.00		0
31410STB3		Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0
Total			68	\$14,722,652.87	100%	0	\$0.00		0
31410STC1		Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
Total			22	\$1,405,337.33	100%	0	\$0.00		0
31410STD9		Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
Total			17	\$1,612,890.00	100%	0	\$0.00		0
31410STE7		Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
Total			11	\$1,288,981.74	100%	0	\$0.00		0
31410STF4		Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
Total			20	\$2,804,782.96	100%	0	\$0.00		0
31410STG2		Unavailable	27	\$5,261,819.03	100%	1	\$184,449.01	NA	0
Total			27	\$5,261,819.03	100%	1	\$184,449.01		0
31410STH0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0
Total			11	\$1,187,899.89	100%	0	\$0.00		0
31410STJ6		U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0
Total			2	\$160,894.72	100%	0	\$0.00		0
31410STL1		U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0
Total			1	\$121,000.00	100%	0	\$0.00		0
31410STN7		U.S. BANK N.A.	8	\$672,652.25	100%	0	\$0.00	NA	0
Total			8	\$672,652.25	100%	0	\$0.00		0
31410STP2		U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0
Total			14	\$1,248,819.76	100%	0	\$0.00		0
31410STQ0		U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0
Total			1	\$90,500.00	100%	0	\$0.00		0
31410STS6		U.S. BANK N.A.	3	\$369,199.69	100%	0	\$0.00	NA	0
Total			3	\$369,199.69	100%	0	\$0.00		0

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31410STU1	U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
Total		2	\$224,172.14	100%	0	\$0.00		0
31410STV9	U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0
Total		1	\$124,000.00	100%	0	\$0.00		0
31410STW7	U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
Total		1	\$131,846.89	100%	0	\$0.00		0
31410STX5	U.S. BANK N.A.	1	\$150,800.00	100%	0	\$0.00	NA	0
Total		1	\$150,800.00	100%	0	\$0.00		0
31410STY3	U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
Total		4	\$512,000.07	100%	0	\$0.00		0
31410STZ0	U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
Total		2	\$189,900.00	100%	0	\$0.00		0
31410SUA3	U.S. BANK N.A.	3	\$230,758.81	100%	0	\$0.00	NA	0
Total		3	\$230,758.81	100%	0	\$0.00		0
31410SUB1	U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
Total		4	\$473,320.02	100%	0	\$0.00		0
31410SUD7	U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
Total		3	\$295,369.81	100%	0	\$0.00		0
31410SUE5	U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
Total		5	\$467,023.75	100%	0	\$0.00		0
31410SUG0	U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
Total		1	\$98,000.00	100%	0	\$0.00		0
31410SX28	LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
Total		54	\$11,382,841.98	100%	0	\$0.00		0
31410SX36	Unavailable	31	\$6,390,350.00	100%	1	\$379,950.00	NA	0
Total		31	\$6,390,350.00	100%	1	\$379,950.00		0
31410SX44	Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
Total		50	\$10,032,610.67	100%	0	\$0.00		0

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31410SX51		Unavailable	204	\$30,461,230.34	100%	2	\$272,144.49	NA	0
Total			204	\$30,461,230.34	100%	2	\$272,144.49		0
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	1	\$81,504.31	NA	0
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total			33	\$3,294,995.26	100%	1	\$81,504.31		0
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total			85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total			19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total			12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0
Total			9	\$1,769,732.00	100%	0	\$0.00		0
31410SXF9		Unavailable	332	\$59,564,388.29	100%	11	\$2,776,154.57	NA	0
Total			332	\$59,564,388.29	100%	11	\$2,776,154.57		0
31410SXG7		Unavailable	537	\$79,909,371.44	100%	15	\$2,551,858.89	NA	0
Total			537	\$79,909,371.44	100%	15	\$2,551,858.89		0
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	352	\$100,227,305.08	99.69%	15	\$4,392,160.32	NA	0
Total			353	\$100,540,805.08	100%	15	\$4,392,160.32		0
31410SXJ1		Unavailable	173	\$49,475,614.07	100%	5	\$1,292,479.42	NA	0
Total			173	\$49,475,614.07	100%	5	\$1,292,479.42		0
31410SXX8		Unavailable	176	\$50,411,758.40	100%	9	\$2,597,917.36	NA	0
Total			176	\$50,411,758.40	100%	9	\$2,597,917.36		0
31410SXL6		Unavailable	174	\$49,656,485.50	100%	6	\$2,004,375.62	NA	0
Total			174	\$49,656,485.50	100%	6	\$2,004,375.62		0

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31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	250	\$54,804,340.12	99.61%	14	\$3,654,900.18	NA	0
Total		251	\$55,019,540.12	100%	14	\$3,654,900.18		0
31410SXN2	Unavailable	257	\$54,993,535.82	100%	18	\$3,848,088.24	NA	0
Total		257	\$54,993,535.82	100%	18	\$3,848,088.24		0
31410SXP7	Unavailable	467	\$102,104,600.36	100%	24	\$6,091,108.76	NA	0
Total		467	\$102,104,600.36	100%	24	\$6,091,108.76		0
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	9	\$2,351,194.90	NA	0
Total		365	\$79,469,362.34	100%	9	\$2,351,194.90		0
31410SXR3	Unavailable	330	\$70,271,724.75	100%	13	\$2,984,699.14	NA	0
Total		330	\$70,271,724.75	100%	13	\$2,984,699.14		0
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total		73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4	Unavailable	38	\$7,971,750.12	100%	3	\$758,830.12	NA	0
Total		38	\$7,971,750.12	100%	3	\$758,830.12		0
31410SXW2	Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total		15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0	Unavailable	310	\$55,115,869.93	100%	8	\$1,358,447.74	NA	0
Total		310	\$55,115,869.93	100%	8	\$1,358,447.74		0
31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total		14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	13	\$2,681,736.34	NA	0
Total		310	\$50,793,795.59	100%	13	\$2,681,736.34		0
31410SYA9	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
	Unavailable	154	\$39,579,069.06	94.57%	1	\$256,772.38	NA	0
Total		163	\$41,850,702.36	100%	1	\$256,772.38		0
31410SYB7	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	1	\$159,211.58	NA	0
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0

Total			131	\$28,463,845.63	100%	1	\$159,211.58		0
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
Total			101	\$13,033,515.00	100%	0	\$0.00		0
31410SYD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,238,820.00	81.71%	1	\$104,230.63	NA	0
Total			65	\$6,411,249.00	100%	1	\$104,230.63		0
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
Total			51	\$3,308,335.00	100%	0	\$0.00		0
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
Total			7	\$1,870,969.17	100%	0	\$0.00		0
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,329,250.00	100%	0	\$0.00		0
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
Total			14	\$3,625,305.00	100%	0	\$0.00		0
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0
Total			46	\$3,063,367.55	100%	0	\$0.00		0
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0
		Unavailable	143	\$18,540,105.33	94.05%	1	\$129,976.95	NA	0
Total			152	\$19,713,237.33	100%	1	\$129,976.95		0
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0

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		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0
Total			69	\$6,828,385.23	100%	0	\$0.00		0
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0
Total			35	\$10,944,347.91	100%	0	\$0.00		0
31410SYN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	62	\$13,822,909.76	98.8%	1	\$180,928.65	NA	0
Total			63	\$13,990,909.76	100%	1	\$180,928.65		0
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
Total			20	\$1,254,276.51	100%	0	\$0.00		0
31410SYQ4		ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0
Total			19	\$2,459,422.00	100%	0	\$0.00		0
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0
Total			20	\$5,018,470.98	100%	0	\$0.00		0
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0
Total			82	\$23,008,419.97	100%	0	\$0.00		0
31410SZ91		WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0
		Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0
Total			6	\$1,449,302.68	100%	0	\$0.00		0
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	4	\$1,163,346.10	NA	0
			21	\$4,880,017.00	0.61%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	
	Unavailable	2,621	\$656,014,788.24	82.02%	27	\$6,922,653.78	NA	0	
Total		3,248	\$799,753,218.83	100%	31	\$8,085,999.88		0	
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	
Total		42	\$11,776,661.47	100%	0	\$0.00		0	
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	
	Unavailable	130	\$31,571,209.79	63.69%	2	\$560,118.77	NA	0	
Total		204	\$49,562,747.24	100%	2	\$560,118.77		0	
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	1	\$134,900.00	NA	1	\$
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	
Total		80	\$18,775,109.66	100%	1	\$134,900.00		1	\$
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	1	\$219,590.61	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	1	\$116,972.85	NA	0
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0
		12	\$1,781,497.32	0.28%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	2	\$195,252.19	NA	1	\$
Total		3,120	\$643,063,504.72	100%	4	\$531,815.65		1	\$
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	3	\$464,940.13	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	3	\$442,678.80	NA	1	\$
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	1	\$139,330.60	NA	1	\$
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
		299	\$65,936,256.18	8.9%	1	\$230,116.02	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	9	\$1,767,475.48	NA	2	\$
Total		4,081	\$740,606,314.06	100%	17	\$3,044,541.03		4	\$
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	2	\$180,038.01	NA	1	\$
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	
		33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	2	\$174,946.77	NA	1	\$
Total		1,765	\$267,802,367.49	100%	4	\$354,984.78		2	\$
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0
Total		703	\$85,140,368.97	100%	0	\$0.00		0
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0
		6	\$873,877.42	1.85%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0
Total		816	\$112,148,876.55	100%	0	\$0.00		0
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0
		2	\$89,014.17	0.44%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	
Total		181	\$20,121,434.53	100%	0	\$0.00		0	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	1	\$352,019.91	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
		39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	
Total		283	\$57,542,342.38	100%	1	\$352,019.91		0	
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	15	\$2,836,916.66	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	1	\$85,051.68	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,075	\$383,842,961.78	68.76%	43	\$7,093,043.63	NA	1
Total		3,103	\$558,212,668.37	100%	59	\$10,015,011.97		1
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,796,736.58	66.36%	1	\$210,214.52	NA	0
Total		114	\$25,315,082.28	100%	1	\$210,214.52		0
31371MX51	NATIONAL CITY MORTGAGE COMPANY	8	\$1,733,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,733,200.00	100%	0	\$0.00		0
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0
Total		22	\$1,208,242.48	100%	0	\$0.00		0
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0
Total		4	\$1,040,094.96	100%	0	\$0.00		0
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
Total		17	\$2,875,240.65	100%	0	\$0.00		0
31371MXD4	ABN AMRO MORTGAGE GROUP,	7	\$514,923.94	2.97%	0	\$0.00	NA	0

	INC.								
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	1	\$259,241.36	NA	1	\$
	Unavailable	99	\$13,416,726.10	71.12%	4	\$812,543.37	NA	0	
Total		140	\$18,862,158.39	100%	5	\$1,071,784.73		1	\$
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	
Total		95	\$10,761,297.04	100%	0	\$0.00		0	
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	
Total		148	\$39,129,732.47	100%	0	\$0.00		0	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	9	\$1,642,734.38	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
	Unavailable	1,523	\$352,740,666.02	79.6%	38	\$9,739,989.81	NA	3	\$
Total		1,912	\$443,182,851.36	100%	47	\$11,382,724.19		3	\$
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	
	Unavailable	58	\$11,970,759.59	71.33%	2	\$387,750.69	NA	1	\$
Total		88	\$16,781,696.73	100%	2	\$387,750.69		1	\$

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31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0
Total		378	\$64,830,929.95	100%	0	\$0.00		0
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0

	MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	
Total		604	\$52,572,118.46	100%	0	\$0.00		0	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0	
Total		13	\$1,776,251.87	100%	0	\$0.00		0	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	
Total		44	\$8,402,670.26	100%	0	\$0.00		0	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	1	\$275,435.48	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	1	\$101,914.73	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	1	\$200,241.25	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,904.88	58.02%	2	\$417,562.09	NA	0	
Total		101	\$18,169,391.41	100%	5	\$995,153.55		0	
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	3	\$872,444.20	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	17	\$4,232,269.76	NA	1	\$
Total		493	\$103,227,339.34	100%	20	\$5,104,713.96		1	\$
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	
Total		54	\$5,863,003.18	100%	0	\$0.00		0	

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31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0
	Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
Total		19	\$3,396,210.90	100%	0	\$0.00		0
31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
Total		13	\$2,709,308.00	100%	0	\$0.00		0
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0
Total		8	\$1,613,986.00	100%	0	\$0.00		0
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
Total		14	\$3,056,233.89	100%	0	\$0.00		0
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
Total		5	\$494,529.85	100%	0	\$0.00		0
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
Total		11	\$1,333,916.42	100%	0	\$0.00		0
31371QM96	Unavailable	6	\$803,503.20	100%	0	\$0.00	NA	0
Total		6	\$803,503.20	100%	0	\$0.00		0
31371QNA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,431,042.20	71.85%	0	\$0.00	NA	0
	Unavailable	3	\$560,683.03	28.15%	0	\$0.00	NA	0
Total		12	\$1,991,725.23	100%	0	\$0.00		0
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
		7	\$917,786.45	11.79%	0	\$0.00	NA	0

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		CHASE HOME FINANCE							
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0
Total			67	\$7,784,923.92	100%	0	\$0.00		0
31371QNC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$237,814.34	41.94%	0	\$0.00	NA	0
		Unavailable	2	\$329,241.27	58.06%	0	\$0.00	NA	0
Total			3	\$567,055.61	100%	0	\$0.00		0
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total			27	\$3,121,894.30	100%	0	\$0.00		0
31371QNE4		CHASE HOME FINANCE, LLC	1	\$137,623.71	16.14%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	15.95%	0	\$0.00	NA	0
		Unavailable	5	\$578,958.43	67.91%	0	\$0.00	NA	0
Total			7	\$852,582.14	100%	0	\$0.00		0
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
Total			7	\$905,008.46	100%	0	\$0.00		0
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
Total			4	\$495,763.68	100%	0	\$0.00		0
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
		Unavailable	1	\$94,918.21	15.81%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	
Total			6	\$600,545.38	100%	0	\$0.00		0	
31371QNL8		WACHOVIA MORTGAGE CORPORATION	3	\$396,700.81	77.63%	0	\$0.00	NA	0	
		Unavailable	1	\$114,294.04	22.37%	0	\$0.00	NA	0	
Total			4	\$510,994.85	100%	0	\$0.00		0	
31371QNN4		BANK OF AMERICA NA	2	\$394,054.15	28.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$364,000.00	26.42%	0	\$0.00	NA	0	
		Unavailable	3	\$619,946.52	44.98%	0	\$0.00	NA	0	
Total			7	\$1,378,000.67	100%	0	\$0.00		0	
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	
Total			17	\$3,485,912.65	100%	0	\$0.00		0	
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0	
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0	
Total			8	\$2,049,488.75	100%	0	\$0.00		0	
31371QNR5		BANK OF AMERICA NA	2	\$404,030.00	24.04%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$366,184.44	21.79%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$95,917.35	5.71%	0	\$0.00	NA	0	
		Unavailable	4	\$814,179.85	48.46%	0	\$0.00	NA	0	
Total			9	\$1,680,311.64	100%	0	\$0.00		0	
31371QNS3		Unavailable	1	\$84,928.59	100%	0	\$0.00	NA	0	
Total			1	\$84,928.59	100%	0	\$0.00		0	
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	1	\$189,353.40	NA	1	\$
	INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	
	Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	
Total		51	\$7,701,096.01	100%	1	\$189,353.40		1	\$
31371QNU8	CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	
	Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	
Total		42	\$6,173,952.14	100%	0	\$0.00		0	
31371QNV6	BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	
	Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	
Total		15	\$2,622,107.75	100%	0	\$0.00		0	
31371QNW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	
	Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	
Total		9	\$1,061,001.38	100%	0	\$0.00		0	
31371QNZ7	Unavailable	2	\$290,247.88	100%	0	\$0.00	NA	0	
Total		2	\$290,247.88	100%	0	\$0.00		0	
31390WY97	PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	

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		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
Total			17	\$1,827,749.91	100%	0	\$0.00		0
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
Total			58	\$12,479,856.32	100%	0	\$0.00		0
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
Total			29	\$3,950,408.13	100%	0	\$0.00		0
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
Total			11	\$2,068,681.72	100%	0	\$0.00		0
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
Total			21	\$4,208,767.62	100%	0	\$0.00		0
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
Total			15	\$2,715,524.61	100%	0	\$0.00		0
31403D3T4		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,537,368.75	100%	0	\$0.00	NA	0
Total			6	\$1,537,368.75	100%	0	\$0.00		0
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
Total			6	\$1,073,665.65	100%	0	\$0.00		0
31405AHR7		CROWN MORTGAGE COMPANY	6	\$1,033,623.56	100%	0	\$0.00	NA	0
Total			6	\$1,033,623.56	100%	0	\$0.00		0
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
		Unavailable	286	\$73,358,673.44	97.78%	1	\$210,652.27	NA	0
Total			294	\$75,026,173.44	100%	1	\$210,652.27		0
31405YRS2		SALEM FIVE MORTGAGE	11	\$3,002,355.45	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			11	\$3,002,355.45	100%	0	\$0.00		0
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	1	\$238,505.68	NA	0
Total			9	\$1,681,200.00	100%	1	\$238,505.68		0
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
Total			29	\$2,828,344.13	100%	0	\$0.00		0
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total			20	\$2,397,618.00	100%	0	\$0.00		0
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
Total			23	\$3,151,903.61	100%	0	\$0.00		0
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
Total			85	\$4,884,347.59	100%	0	\$0.00		0
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	1	\$316,450.29	NA	0
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
Total			52	\$12,256,628.11	100%	1	\$316,450.29		0
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
Total			12	\$1,337,792.06	100%	0	\$0.00		0
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
Total			66	\$12,408,269.99	100%	0	\$0.00		0
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0

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Total			27	\$4,546,398.24	100%	0	\$0.00		0
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0
Total			77	\$16,373,846.18	100%	0	\$0.00		0
31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0
Total			115	\$24,280,172.70	100%	0	\$0.00		0
31406RQ24		Unavailable	6	\$1,591,101.40	100%	1	\$157,170.70	NA	0
Total			6	\$1,591,101.40	100%	1	\$157,170.70		0
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0
Total			34	\$6,337,131.62	100%	0	\$0.00		0
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0
Total			10	\$1,378,453.82	100%	0	\$0.00		0
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0
Total			176	\$32,833,020.53	100%	0	\$0.00		0
31406RQ81		Unavailable	64	\$13,914,299.19	100%	1	\$262,968.76	NA	0
Total			64	\$13,914,299.19	100%	1	\$262,968.76		0
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
Total			7	\$1,441,970.29	100%	0	\$0.00		0
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0
Total			9	\$1,838,133.24	100%	0	\$0.00		0
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
Total			5	\$1,264,503.87	100%	0	\$0.00		0
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0
Total			28	\$6,329,763.28	100%	0	\$0.00		0
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0
Total			16	\$3,943,848.90	100%	0	\$0.00		0
31407CZF7			10	\$2,141,857.69	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$2,141,857.69	100%	0	\$0.00		0
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,049,000.00	100%	0	\$0.00		0
31407F2P4		RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0
Total			10	\$1,538,748.76	100%	0	\$0.00		0
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0

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	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0
Total		248	\$35,484,244.00	100%	0	\$0.00		0
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0
Total		157	\$27,008,392.10	100%	0	\$0.00		0
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0
		1	\$53,000.00	0.32%	0	\$0.00	NA	0

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

	INC.								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0

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

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

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

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

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

ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$103,653.68	0.29%	0	\$0.00	NA	0

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	
Total		226	\$35,571,889.46	100%	0	\$0.00		0	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	

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		PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0
Total			107	\$12,245,903.93	100%	0	\$0.00		0
31407H2M7		BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0
		KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0
		Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0
Total			23	\$3,356,323.72	100%	0	\$0.00		0
31407H2N5		PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0
Total			18	\$4,070,777.54	100%	0	\$0.00		0
31407H2P0		ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
		2	\$142,620.37	1.99%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	

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		Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0
Total			89	\$7,155,545.06	100%	0	\$0.00		0
31407H2Q8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0
		Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0
Total			18	\$3,804,015.40	100%	0	\$0.00		0
31407H2R6		CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0
Total			30	\$5,460,801.26	100%	0	\$0.00		0
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0
		AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0
BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0
		1	\$264,467.70	1.71%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	
Total		108	\$15,425,793.65	100%	0	\$0.00		0	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	
Total		89	\$12,500,749.94	100%	0	\$0.00		0	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0
		2	\$176,056.20	1.57%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$112,377.21	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0
Total		107	\$11,222,955.13	100%	0	\$0.00		0
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0

Total			44	\$4,738,778.30	100%	0	\$0.00		0
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	
Total		13	\$3,523,046.04	100%	0	\$0.00		0	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	
Total		13	\$2,168,498.45	100%	0	\$0.00		0	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	
Total		18	\$1,251,684.81	100%	0	\$0.00		0	

31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0
		1	\$119,883.36	1.15%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	
Total		87	\$10,440,378.19	100%	0	\$0.00		0	
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0
Total		213	\$50,811,113.00	100%	0	\$0.00		0
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0
Total		76	\$8,352,261.36	100%	0	\$0.00		0
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0
		213	\$56,616,204.64	91.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	
Total		235	\$62,189,590.97	100%	0	\$0.00		0	
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
		1	\$64,942.65	0.2%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
		1	\$80,000.00	0.24%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0
S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0
Total		505	\$33,021,722.00	100%	0	\$0.00		0
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT	1	\$104,905.08	0.21%	0	\$0.00	NA	0

	UNION								
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0
		1	\$107,902.37	0.22%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	
		2	\$189,920.59	0.38%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0
Total		514	\$50,007,661.08	100%	0	\$0.00		0
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0
		4	\$465,937.22	1.1%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0
		1	\$121,892.36	0.29%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	
Total		360	\$42,198,208.38	100%	0	\$0.00		0	
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0
		1	\$144,768.39	0.21%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0		
FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0		
FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0		
FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0		
GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0		
HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0		
	4	\$565,348.71	0.83%	0	\$0.00	NA	0		

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL	1	\$143,000.00	0.21%	0	\$0.00	NA	0	

	GROUP								
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	
Total		499	\$68,077,869.95	100%	0	\$0.00		0	
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0
BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0
BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	1	\$309,437.48	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0
	1	\$252,000.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	1	\$228,670.64	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0
SKY FINANCIAL	1	\$400,000.00	0.12%	0	\$0.00	NA	0

	GROUP								
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
		2	\$448,000.00	0.14%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	
	Unavailable	597	\$147,563,122.95	44.49%	1	\$335,874.50	NA	0	
Total		1,362	\$331,083,626.00	100%	3	\$873,982.62		0	
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	
Total		267	\$17,355,147.68	100%	0	\$0.00		0	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	
Total		265	\$25,838,037.92	100%	0	\$0.00		0	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	
		121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	
Total		174	\$20,424,911.57	100%	0	\$0.00		0	
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	
Total		205	\$28,169,867.59	100%	0	\$0.00		0	
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
		3	\$193,944.90	0.38%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	
		2	\$143,000.00	0.28%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	
		1	\$62,000.00	0.12%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0		
FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0		
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0		

	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
Total		813	\$51,358,671.65	100%	0	\$0.00		0
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0
BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0

FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,100.00	0.16%	1	\$82,969.95	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	3	\$262,224.97	0.5%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	
		2	\$182,000.00	0.35%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$292,000.00	0.56%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	
Total		541	\$52,280,734.98	100%	1	\$82,969.95		0	
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0
	Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0
Total		57	\$11,974,910.13	100%	0	\$0.00		0
31407H3R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	1	\$187,124.44	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0
		1	\$177,800.00	0.08%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	
		1	\$153,767.50	0.07%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0

IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	1	\$224,181.92	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	1	\$179,577.73	NA	1	\$
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	

	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
	Unavailable	177	\$42,436,043.40	18.91%	3	\$890,281.63	NA	0	
Total		988	\$223,807,817.00	100%	6	\$1,481,165.72		1	\$
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	
		1	\$154,400.00	2.85%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	
Total		29	\$5,426,733.02	100%	0	\$0.00		0	
31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	1	\$460,885.48	NA	0	
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	
Total		1,094	\$269,640,731.00	100%	1	\$460,885.48		0	
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	
		1	\$121,901.72	0.32%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	
		11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	1	\$111,029.42	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0
	1	\$110,200.00	0.29%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	
		1	\$123,200.00	0.32%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	
		1	\$118,098.24	0.31%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	
Total		325	\$37,994,622.50	100%	1	\$111,029.42		0	
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0
BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0
BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0
CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0
CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	1	\$130,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	1	\$135,351.52	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0
METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	1	\$128,563.95	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$148,000.00	0.22%	0	\$0.00	NA	0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	
	Unavailable	75	\$10,276,066.79	15.45%	1	\$139,718.23	NA	1	\$
Total		483	\$66,039,490.00	100%	3	\$403,633.70		1	\$
31407H3W4	ABACUS FEDERAL SAVINGS BANK	1	\$615,000.00	17.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,000.00	9.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$389,672.35	10.81%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,062,000.00	29.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	9.71%	0	\$0.00	NA	0	
	Unavailable	3	\$847,058.69	23.51%	0	\$0.00	NA	0	
Total		10	\$3,603,731.04	100%	0	\$0.00		0	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	
		1	\$41,366.06	0.23%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	
Total		290	\$17,797,102.00	100%	0	\$0.00		0	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	
Total		160	\$15,609,784.31	100%	0	\$0.00		0	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	1	\$106,825.79	NA	1	\$
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	
Total		77	\$8,977,654.70	100%	1	\$106,825.79		1	\$
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	1	\$147,872.57	0.95%	0	\$0.00	NA	0	

	VENTURES, LLC								
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	
Total		116	\$15,651,772.00	100%	0	\$0.00		0	
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	
	Unavailable	134	\$33,798,860.63	36.34%	1	\$357,567.87	NA	0	
Total		389	\$92,996,241.11	100%	1	\$357,567.87		0	
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$156,452.82	1.56%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	
	Unavailable	38	\$2,348,916.96	22.9%	1	\$65,880.79	NA	1	\$
Total		170	\$10,093,327.00	100%	1	\$65,880.79		1	\$
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	
		1	\$107,917.82	2.43%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	
Total		45	\$4,433,016.82	100%	0	\$0.00		0	
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	
		1	\$148,000.00	1.61%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	
		1	\$142,338.88	1.55%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	
Total			72	\$9,178,525.82	100%	0	\$0.00		0	
31407H4F0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
		COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	
		GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$6,623,325.63	25.76%	1	\$192,862.03	NA	0
Total		98	\$23,241,762.00	100%	1	\$192,862.03		0

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31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0
	Unavailable	52	\$2,770,868.17	55.47%	1	\$69,172.57	NA	0
Total		85	\$4,994,782.35	100%	1	\$69,172.57		0
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,931.32	47.18%	1	\$94,567.83	NA	1
Total		24	\$2,373,696.49	100%	1	\$94,567.83		1
31407H4J2	CITIMORTGAGE, INC.	1	\$141,397.58	4.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$928,177.94	28.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$500,937.03	15.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,503.94	51.53%	0	\$0.00	NA	0
Total		25	\$3,240,016.49	100%	0	\$0.00		0
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0
Total		63	\$14,990,974.00	100%	0	\$0.00		0
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0
Total		14	\$3,092,205.33	100%	0	\$0.00		0
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0
Total		23	\$3,875,114.91	100%	0	\$0.00		0
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0
Total		51	\$5,493,193.52	100%	0	\$0.00		0
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0
Total		12	\$1,829,706.54	100%	0	\$0.00		0
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
		2	\$106,951.69	1.23%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	
	Unavailable	25	\$2,474,883.17	28.41%	1	\$60,210.83	NA	0	
Total		89	\$8,717,698.47	100%	1	\$60,210.83		0	
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	
		12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
Total		69	\$19,250,300.60	100%	0	\$0.00		0
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0

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

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

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	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0
Total		102	\$20,773,466.97	100%	0	\$0.00		0
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0
Total		36	\$9,781,790.55	100%	0	\$0.00		0
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0
		1	\$267,733.20	4.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	
Total		25	\$6,151,399.69	100%	0	\$0.00		0	
31407H4X1	ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0	
Total		21	\$3,539,703.08	100%	0	\$0.00		0	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	1	\$165,378.41	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	1	\$111,443.31	NA	0
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$110,000.00	0.94%	0	\$0.00	NA	0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	
Total		74	\$11,670,260.47	100%	2	\$276,821.72		0	
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	
Total		18	\$2,121,464.48	100%	0	\$0.00		0	
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	
Total		14	\$1,163,002.32	100%	0	\$0.00		0	
31407LET0	Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0	

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Total			12	\$1,888,321.53	100%	0	\$0.00		0
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,330,292.09	86.73%	2	\$374,740.81	NA	0
Total			85	\$16,522,934.11	100%	2	\$374,740.81		0
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0
		Unavailable	294	\$56,903,915.97	93.22%	2	\$476,609.99	NA	0
Total			315	\$61,042,871.14	100%	2	\$476,609.99		0
31407LEW3		Unavailable	14	\$2,586,085.10	100%	1	\$248,674.66	NA	0
Total			14	\$2,586,085.10	100%	1	\$248,674.66		0
31407LEX1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,076.81	5.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,117,632.69	94.17%	0	\$0.00	NA	0
Total			22	\$3,310,709.50	100%	0	\$0.00		0
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0
Total			16	\$2,851,309.78	100%	0	\$0.00		0
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0
Total			10	\$1,059,542.39	100%	0	\$0.00		0
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0
Total			13	\$3,114,264.84	100%	0	\$0.00		0
31407RN75		CHASE HOME FINANCE	4	\$1,284,344.70	100%	0	\$0.00	NA	0
Total			4	\$1,284,344.70	100%	0	\$0.00		0
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0
Total			14	\$1,963,533.43	100%	0	\$0.00		0
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0
Total			36	\$4,894,665.27	100%	0	\$0.00		0

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31407UNV5	WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	1	\$190,872.80	NA	0
	Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0
Total		212	\$48,911,095.68	100%	1	\$190,872.80		0
31407UPH4	WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0
	Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0
Total		97	\$22,241,123.80	100%	0	\$0.00		0
31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	1	\$166,599.50	NA	0
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0
Total		101	\$22,698,766.35	100%	1	\$166,599.50		0
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0
Total		39	\$3,824,928.16	100%	0	\$0.00		0
31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0
Total		277	\$14,651,821.44	100%	0	\$0.00		0
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0
Total		34	\$5,680,137.85	100%	0	\$0.00		0
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0
Total		245	\$50,684,391.79	100%	0	\$0.00		0
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0
Total		235	\$56,608,222.41	100%	0	\$0.00		0
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0
Total		328	\$66,236,636.78	100%	0	\$0.00		0
31408AK90	Unavailable	14	\$3,785,037.71	100%	0	\$0.00	NA	0
Total		14	\$3,785,037.71	100%	0	\$0.00		0
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0
Total		8	\$1,431,991.22	100%	0	\$0.00		0

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31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0
	Unavailable	251	\$59,982,196.45	93.14%	1	\$188,187.37	NA	0
Total		276	\$64,397,391.45	100%	1	\$188,187.37		0
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0
Total		43	\$9,741,347.56	100%	0	\$0.00		0
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0
Total		45	\$2,444,459.31	100%	0	\$0.00		0
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0
Total		10	\$1,600,452.17	100%	0	\$0.00		0
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0
Total		305	\$30,265,651.56	100%	0	\$0.00		0
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0
Total		62	\$3,818,510.94	100%	0	\$0.00		0
31408ALD0	Unavailable	6	\$1,012,805.14	100%	0	\$0.00	NA	0
Total		6	\$1,012,805.14	100%	0	\$0.00		0
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0
Total		23	\$4,860,121.21	100%	0	\$0.00		0
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0
Total		6	\$1,652,826.54	100%	0	\$0.00		0
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0
Total		6	\$1,205,113.23	100%	0	\$0.00		0
31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0
Total		13	\$3,687,807.65	100%	0	\$0.00		0
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0
Total		10	\$1,847,657.28	100%	0	\$0.00		0
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0
	Unavailable	202	\$55,060,250.21	73.42%	1	\$340,000.00	NA	0
Total		281	\$74,996,865.14	100%	1	\$340,000.00		0

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31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0
Total		215	\$51,386,277.73	100%	0	\$0.00		0
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	3	\$811,999.19	NA	0
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0
Total		439	\$119,475,028.00	100%	3	\$811,999.19		0
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0
Total		629	\$170,006,000.00	100%	0	\$0.00		0
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	2	\$606,806.91	NA	1
Total		294	\$64,966,935.31	100%	2	\$606,806.91		1
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,399,100.00	100%	0	\$0.00		0
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
Total		15	\$1,411,050.00	100%	0	\$0.00		0
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
Total		24	\$2,868,400.00	100%	0	\$0.00		0
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
Total		14	\$1,778,972.04	100%	0	\$0.00		0
31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0
Total		25	\$3,572,956.97	100%	0	\$0.00		0

31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0
Total		22	\$2,763,000.00	100%	0	\$0.00		0
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0
Total		17	\$2,381,216.52	100%	0	\$0.00		0
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0
Total		38	\$6,655,373.37	100%	0	\$0.00		0
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0
Total		40	\$6,142,600.58	100%	0	\$0.00		0
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0
Total		13	\$2,309,824.00	100%	0	\$0.00		0
31408HTE5	CHASE HOME FINANCE	9	\$1,491,938.55	100%	0	\$0.00	NA	0
Total		9	\$1,491,938.55	100%	0	\$0.00		0
31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	1	\$245,292.84	NA	1
Total		10	\$1,588,268.05	100%	1	\$245,292.84		1
31408HUN3	CHASE HOME FINANCE	8	\$1,993,319.00	100%	0	\$0.00	NA	0
Total		8	\$1,993,319.00	100%	0	\$0.00		0
31408HUP8	CHASE HOME FINANCE	14	\$3,144,664.20	100%	0	\$0.00	NA	0
Total		14	\$3,144,664.20	100%	0	\$0.00		0
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0

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Total			32	\$7,627,467.75	100%	0	\$0.00		0
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	
	Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	
Total		75	\$16,841,193.24	100%	0	\$0.00		0	
31409CXC4	CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0	
	Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0	
Total		6	\$1,182,209.22	100%	0	\$0.00		0	
31409CXD2	CITIMORTGAGE, INC.	2	\$405,000.00	36.41%	0	\$0.00	NA	0	
	Unavailable	3	\$707,269.66	63.59%	0	\$0.00	NA	0	
Total		5	\$1,112,269.66	100%	0	\$0.00		0	
31409CXE0	CITIMORTGAGE, INC.	2	\$249,587.77	16.25%	0	\$0.00	NA	0	
	Unavailable	10	\$1,286,611.96	83.75%	0	\$0.00	NA	0	
Total		12	\$1,536,199.73	100%	0	\$0.00		0	
31409CXF7	CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	1	\$74,033.99	NA	0	
	Unavailable	348	\$20,719,735.26	99.38%	1	\$53,682.18	NA	0	
Total		350	\$20,849,193.92	100%	2	\$127,716.17		0	
31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	
	Unavailable	141	\$13,704,736.15	99.28%	1	\$100,352.70	NA	0	
Total		142	\$13,804,590.95	100%	1	\$100,352.70		0	
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	
	Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	
Total		635	\$42,664,396.48	100%	0	\$0.00		0	
31409CXJ9	CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	
Total		747	\$74,104,700.79	100%	0	\$0.00		0	
31409CXK6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	
	Unavailable	714	\$167,828,144.94	80.86%	1	\$193,263.32	NA	1 \$	
Total		886	\$207,562,466.85	100%	1	\$193,263.32		1 \$	
31409FT24	Unavailable	5	\$1,333,696.07	100%	0	\$0.00	NA	0	
Total		5	\$1,333,696.07	100%	0	\$0.00		0	
31409FT32	Unavailable	9	\$2,240,020.00	100%	0	\$0.00	NA	0	
Total		9	\$2,240,020.00	100%	0	\$0.00		0	
31409FTC2	Unavailable	11	\$3,492,897.00	100%	0	\$0.00	NA	0	

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Total			11	\$3,492,897.00	100%	0	\$0.00		0
31409FTD0	Unavailable		8	\$1,860,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,860,300.00	100%	0	\$0.00		0
31409FTE8	Unavailable		12	\$2,867,910.00	100%	0	\$0.00	NA	0
Total			12	\$2,867,910.00	100%	0	\$0.00		0
31409FTF5	Unavailable		4	\$1,229,124.91	100%	0	\$0.00	NA	0
Total			4	\$1,229,124.91	100%	0	\$0.00		0
31409FTG3	Unavailable		27	\$6,311,238.53	100%	0	\$0.00	NA	0
Total			27	\$6,311,238.53	100%	0	\$0.00		0
31409FTH1	Unavailable		25	\$4,779,908.07	100%	0	\$0.00	NA	0
Total			25	\$4,779,908.07	100%	0	\$0.00		0
31409FTJ7	Unavailable		24	\$2,702,272.67	100%	0	\$0.00	NA	0
Total			24	\$2,702,272.67	100%	0	\$0.00		0
31409FTK4	Unavailable		9	\$1,807,331.37	100%	0	\$0.00	NA	0
Total			9	\$1,807,331.37	100%	0	\$0.00		0
31409FTL2	Unavailable		7	\$1,587,208.15	100%	0	\$0.00	NA	0
Total			7	\$1,587,208.15	100%	0	\$0.00		0
31409FTM0	Unavailable		79	\$18,491,883.85	100%	0	\$0.00	NA	0
Total			79	\$18,491,883.85	100%	0	\$0.00		0
31409FTN8	Unavailable		15	\$1,074,397.95	100%	0	\$0.00	NA	0
Total			15	\$1,074,397.95	100%	0	\$0.00		0
31409FTP3	Unavailable		18	\$1,750,081.40	100%	0	\$0.00	NA	0
Total			18	\$1,750,081.40	100%	0	\$0.00		0
31409FTQ1	Unavailable		10	\$1,200,311.11	100%	0	\$0.00	NA	0
Total			10	\$1,200,311.11	100%	0	\$0.00		0
31409FTR9	Unavailable		10	\$1,318,276.61	100%	0	\$0.00	NA	0
Total			10	\$1,318,276.61	100%	0	\$0.00		0
31409FTS7	Unavailable		33	\$7,648,116.15	100%	0	\$0.00	NA	0
Total			33	\$7,648,116.15	100%	0	\$0.00		0
31409FTT5	Unavailable		19	\$1,291,927.34	100%	0	\$0.00	NA	0

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Total			19	\$1,291,927.34	100%	0	\$0.00		0
31409FTV0	Unavailable		8	\$1,473,813.01	100%	0	\$0.00	NA	0
Total			8	\$1,473,813.01	100%	0	\$0.00		0
31409FTW8	Unavailable		52	\$14,060,432.50	100%	0	\$0.00	NA	0
Total			52	\$14,060,432.50	100%	0	\$0.00		0
31409FTX6	Unavailable		14	\$1,080,598.06	100%	0	\$0.00	NA	0
Total			14	\$1,080,598.06	100%	0	\$0.00		0
31409FTY4	Unavailable		27	\$6,616,973.75	100%	0	\$0.00	NA	0
Total			27	\$6,616,973.75	100%	0	\$0.00		0
31409FTZ1	Unavailable		13	\$1,132,266.95	100%	0	\$0.00	NA	0
Total			13	\$1,132,266.95	100%	0	\$0.00		0
31409FUP1	Unavailable		14	\$1,798,177.39	100%	0	\$0.00	NA	0
Total			14	\$1,798,177.39	100%	0	\$0.00		0
31409FUQ9	Unavailable		28	\$3,030,941.85	100%	0	\$0.00	NA	0
Total			28	\$3,030,941.85	100%	0	\$0.00		0
31409GL46	CITIMORTGAGE, INC.		14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
	Unavailable		156	\$20,683,865.46	91.69%	0	\$0.00	NA	0
Total			170	\$22,557,498.18	100%	0	\$0.00		0
31409GL53	CITIMORTGAGE, INC.		8	\$2,648,267.99	19%	0	\$0.00	NA	0
	Unavailable		35	\$11,287,156.08	81%	0	\$0.00	NA	0
Total			43	\$13,935,424.07	100%	0	\$0.00		0
31409GL61	CITIMORTGAGE, INC.		7	\$1,516,730.99	7.62%	0	\$0.00	NA	0
	Unavailable		78	\$18,389,173.71	92.38%	0	\$0.00	NA	0
Total			85	\$19,905,904.70	100%	0	\$0.00		0
31409GL79	CITIMORTGAGE, INC.		70	\$15,596,806.94	68.32%	0	\$0.00	NA	0
	Unavailable		28	\$7,232,969.15	31.68%	0	\$0.00	NA	0
Total			98	\$22,829,776.09	100%	0	\$0.00		0
31409GL95	CITIMORTGAGE, INC.		105	\$23,718,082.32	46.5%	0	\$0.00	NA	0
	Unavailable		108	\$27,289,330.00	53.5%	0	\$0.00	NA	0
Total			213	\$51,007,412.32	100%	0	\$0.00		0
31409GM29	Unavailable		39	\$7,289,704.79	100%	0	\$0.00	NA	0
Total			39	\$7,289,704.79	100%	0	\$0.00		0

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31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0
Total		302	\$70,288,047.96	100%	0	\$0.00		0
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0
Total		72	\$17,401,870.61	100%	0	\$0.00		0
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0
Total		25	\$5,954,932.63	100%	0	\$0.00		0
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0
Total		47	\$11,505,725.12	100%	0	\$0.00		0
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0
Total		285	\$66,583,655.92	100%	0	\$0.00		0
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0
Total		18	\$1,797,397.77	100%	0	\$0.00		0
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable	942	\$243,008,892.98	93.88%	2	\$453,735.73	NA	0
Total		1,005	\$258,855,261.05	100%	2	\$453,735.73		0
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0
	Unavailable	658	\$64,836,167.94	93.34%	1	\$85,556.60	NA	0
Total		705	\$69,458,860.04	100%	1	\$85,556.60		0
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0
Total		16	\$2,863,421.20	100%	0	\$0.00		0
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0
Total		143	\$33,080,381.81	100%	0	\$0.00		0
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0
Total		56	\$12,924,096.72	100%	0	\$0.00		0

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31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0
Total		311	\$71,290,068.89	100%	0	\$0.00		0
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0
	Unavailable	477	\$113,125,495.11	94.33%	3	\$509,815.44	NA	0
Total		508	\$119,919,045.86	100%	3	\$509,815.44		0
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0
	Unavailable	395	\$84,529,297.47	98.36%	5	\$1,001,545.44	NA	1
Total		401	\$85,941,931.47	100%	5	\$1,001,545.44		1
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	2	\$405,860.14	NA	0
Total		1,048	\$250,505,362.03	100%	2	\$405,860.14		0
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0
	Unavailable	966	\$220,382,740.25	88.62%	2	\$385,901.78	NA	0
Total		1,091	\$248,695,580.48	100%	2	\$385,901.78		0
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0
Total		32	\$6,356,286.47	100%	0	\$0.00		0
31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0
Total		125	\$32,116,762.74	100%	0	\$0.00		0
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0
	Unavailable	612	\$142,741,899.90	91.59%	2	\$446,339.23	NA	1
Total		666	\$155,849,046.20	100%	2	\$446,339.23		1
31409GMT0	CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0
	Unavailable	375	\$77,280,138.17	88.55%	2	\$480,166.23	NA	0
Total		418	\$87,271,781.24	100%	2	\$480,166.23		0
31409GMU7	CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0
	Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0
Total		67	\$13,125,535.23	100%	0	\$0.00		0
31409GMV5	CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	115	\$25,239,833.34	98.07%	1	\$134,788.51	NA	0
Total		118	\$25,737,833.34	100%	1	\$134,788.51		0
31409GMW3	CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0
	Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0
Total		21	\$5,615,971.35	100%	0	\$0.00		0

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31409GMX1	CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0
	Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0
Total		27	\$6,907,396.16	100%	0	\$0.00		0
31409GMY9	Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0
Total		42	\$10,145,874.46	100%	0	\$0.00		0
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0
	Unavailable	163	\$32,785,029.52	90.69%	1	\$278,652.54	NA	0
Total		180	\$36,149,631.52	100%	1	\$278,652.54		0
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0
Total		8	\$1,132,906.63	100%	0	\$0.00		0
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA	0
Total		8	\$1,548,519.00	100%	0	\$0.00		0
31409H3C6	Unavailable	8	\$1,235,942.00	100%	0	\$0.00	NA	0
Total		8	\$1,235,942.00	100%	0	\$0.00		0
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0
Total		8	\$1,036,621.00	100%	0	\$0.00		0
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0
Total		8	\$1,691,394.13	100%	0	\$0.00		0
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0
Total		14	\$2,958,554.56	100%	0	\$0.00		0
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0
Total		3	\$947,362.24	100%	0	\$0.00		0
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0
Total		7	\$1,512,495.29	100%	0	\$0.00		0
31409HHA5	Unavailable	11	\$2,155,076.97	100%	0	\$0.00	NA	0
Total		11	\$2,155,076.97	100%	0	\$0.00		0
31409HHB3	Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0

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Total			12	\$2,046,422.96	100%	0	\$0.00		0
31409HHC1	Unavailable		17	\$4,462,485.00	100%	0	\$0.00	NA	0
Total			17	\$4,462,485.00	100%	0	\$0.00		0
31409HHD9	Unavailable		11	\$2,178,497.79	100%	0	\$0.00	NA	0
Total			11	\$2,178,497.79	100%	0	\$0.00		0
31409K3H8	CWCAPITAL		1	\$7,963,685.00	100%	0	\$0.00	NA	0
Total			1	\$7,963,685.00	100%	0	\$0.00		0
31409KT80	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$13,952,438.93	100%	0	\$0.00	NA	0
Total			1	\$13,952,438.93	100%	0	\$0.00		0
31409KUL9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$1,076,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,076,000.00	100%	0	\$0.00		0
31409KUM7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$1,023,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,023,000.00	100%	0	\$0.00		0
31409KUN5	ARBOR COMMERCIAL FUNDING LLC		1	\$1,648,434.42	100%	0	\$0.00	NA	0
Total			1	\$1,648,434.42	100%	0	\$0.00		0
31409KUP0	WACHOVIA MULTIFAMILY CAPITAL, INC.		1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31409KUT2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$971,000.00	100%	0	\$0.00	NA	0
Total			1	\$971,000.00	100%	0	\$0.00		0
31409KUU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$1,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,276,000.00	100%	0	\$0.00		0
31409KV20	ARCS COMMERCIAL MORTGAGE		1	\$1,439,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
Total			1	\$1,439,000.00	100%	0	\$0.00		0
31409KV38		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0
Total			1	\$3,458,912.64	100%	0	\$0.00		0
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,254,000.00	100%	0	\$0.00		0
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
Total			1	\$2,098,282.04	100%	0	\$0.00		0
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0
Total			1	\$2,997,406.92	100%	0	\$0.00		0
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,127,700.00	100%	0	\$0.00		0

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31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,918,000.00	100%	0	\$0.00		0
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,242,000.00	100%	0	\$0.00		0
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,597,000.00	100%	0	\$0.00		0
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31409KWN3		M & T REALTY CAPITAL CORPORATION	1	\$2,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,965,000.00	100%	0	\$0.00		0
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,570,000.00	100%	0	\$0.00		0
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,430,000.00	100%	0	\$0.00		0
31409KWS2		CHARTERMAC MORTGAGE CAPITAL	1	\$8,940,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$8,940,000.00	100%	0	\$0.00		0
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,536,000.00	100%	0	\$0.00		0
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409K WV5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,548,900.00	100%	0	\$0.00		0
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,668,000.00	100%	0	\$0.00		0
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,808,000.00	100%	0	\$0.00		0
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0
Total			1	\$774,629.00	100%	0	\$0.00		0
31409KXX0		RED MORTGAGE CAPITAL, INC.	1	\$4,112,900.00	100%	0	\$0.00	NA	0
Total			1	\$4,112,900.00	100%	0	\$0.00		0
31409KXY8			1	\$2,300,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,139,000.00	100%	0	\$0.00		0
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,171,000.00	100%	0	\$0.00		0
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31409KZ42		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,373,402.46	100%	0	\$0.00	NA	0
Total			1	\$10,373,402.46	100%	0	\$0.00		0
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,014,000.00	100%	0	\$0.00		0
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,440,000.00	100%	0	\$0.00		0
31409KZN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,556,000.00	100%	0	\$0.00		0
31409TS25		Unavailable	14	\$1,926,992.16	100%	0	\$0.00	NA	0
Total			14	\$1,926,992.16	100%	0	\$0.00		0
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0
		Unavailable	841	\$54,445,337.50	93.37%	3	\$153,024.31	NA	0
Total			903	\$58,312,339.66	100%	3	\$153,024.31		0
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	2	\$279,181.88	NA	0
		Unavailable	777	\$101,372,846.81	92.96%	6	\$811,744.61	NA	0
Total			836	\$109,045,447.53	100%	8	\$1,090,926.49		0
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0
Total			71	\$18,556,439.97	100%	0	\$0.00		0
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0
Total			96	\$19,700,410.79	100%	0	\$0.00		0
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0
Total			70	\$16,914,732.70	100%	0	\$0.00		0
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0
		Unavailable	228	\$51,042,335.61	95.92%	3	\$616,285.85	NA	0
Total			239	\$53,213,809.81	100%	3	\$616,285.85		0
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0
		Unavailable	599	\$142,824,134.45	83.99%	2	\$576,491.60	NA	1
Total			712	\$170,058,802.91	100%	2	\$576,491.60		1
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0
Total			8	\$1,687,398.55	100%	0	\$0.00		0
31409TTA6		CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0
Total			9	\$1,794,745.26	100%	0	\$0.00		0

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31409TTB4	CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,712,214.64	93.36%	1	\$380,937.78	NA	0
Total		29	\$7,189,514.64	100%	1	\$380,937.78		0
31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0
Total		313	\$74,450,211.79	100%	0	\$0.00		0
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0
Total		115	\$24,657,614.05	100%	0	\$0.00		0
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0
Total		67	\$13,203,934.00	100%	0	\$0.00		0
31409TTF5	Unavailable	38	\$7,026,389.32	100%	2	\$394,520.66	NA	1
Total		38	\$7,026,389.32	100%	2	\$394,520.66		1
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0
Total		59	\$14,716,030.10	100%	0	\$0.00		0
31409TTH1	CITIMORTGAGE, INC.	1	\$145,550.00	1.91%	0	\$0.00	NA	0
	Unavailable	28	\$7,459,276.68	98.09%	0	\$0.00	NA	0
Total		29	\$7,604,826.68	100%	0	\$0.00		0
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0
Total		154	\$35,671,557.14	100%	0	\$0.00		0
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0
Total		51	\$11,062,043.29	100%	0	\$0.00		0
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0
Total		49	\$10,415,136.87	100%	0	\$0.00		0
31409TTM0	CITIMORTGAGE, INC.	1	\$203,200.00	3.39%	0	\$0.00	NA	0
	Unavailable	24	\$5,786,672.58	96.61%	0	\$0.00	NA	0
Total		25	\$5,989,872.58	100%	0	\$0.00		0
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0
Total		274	\$56,439,217.52	100%	0	\$0.00		0

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31409TTP3	CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	
	Unavailable	40	\$7,892,904.01	98.4%	1	\$132,015.69	NA	1	\$
Total		41	\$8,020,904.01	100%	1	\$132,015.69		1	\$
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	
Total		78	\$10,596,590.36	100%	0	\$0.00		0	
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	
Total		12	\$3,095,201.02	100%	0	\$0.00		0	
31409TYP7	CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	
Total		51	\$8,945,121.48	100%	0	\$0.00		0	
31409UVM4	CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0	
	Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	
Total		39	\$8,584,658.11	100%	0	\$0.00		0	
31409VH48	SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	
	Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	
Total		54	\$12,785,305.93	100%	0	\$0.00		0	
31409VHQ9	SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	
	Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	
Total		165	\$10,325,292.64	100%	0	\$0.00		0	
31409VHR7	SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	
	Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	
Total		97	\$9,462,950.51	100%	0	\$0.00		0	
31409VHS5	SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	
Total		43	\$5,113,514.43	100%	0	\$0.00		0	
31409VHT3	SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	
Total		74	\$10,172,529.40	100%	0	\$0.00		0	

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31409VHU0	SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0
Total		13	\$2,593,476.42	100%	0	\$0.00		0
31409VJ38	SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0
	Unavailable	39	\$10,248,043.01	47.54%	1	\$292,500.00	NA	0
Total		89	\$21,558,879.59	100%	1	\$292,500.00		0
31409VWG4	CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0
Total		17	\$4,173,376.00	100%	0	\$0.00		0
31409VWH2	CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,387,050.00	100%	0	\$0.00		0
31409VWJ8	CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0
Total		9	\$2,239,217.00	100%	0	\$0.00		0
31409VWK5	CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,320.00	100%	0	\$0.00		0
31409VWL3	CHASE HOME FINANCE	8	\$2,088,246.00	100%	0	\$0.00	NA	0
Total		8	\$2,088,246.00	100%	0	\$0.00		0
31409VWM1	CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,724,900.00	100%	0	\$0.00		0
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0
Total		10	\$2,096,667.27	100%	0	\$0.00		0
31409VWP4	CHASE HOME FINANCE	5	\$1,265,201.52	100%	0	\$0.00	NA	0
Total		5	\$1,265,201.52	100%	0	\$0.00		0
31409WDH1	SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0
Total		107	\$24,640,526.85	100%	0	\$0.00		0

31409WDJ7	SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0
	Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0
Total		96	\$22,349,709.00	100%	0	\$0.00		0
31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0
Total		60	\$12,460,764.50	100%	0	\$0.00		0
31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0
Total		51	\$11,885,623.99	100%	0	\$0.00		0
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0
Total		41	\$6,010,578.41	100%	0	\$0.00		0
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
Total		101	\$15,729,780.98	100%	0	\$0.00		0
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
Total		23	\$4,374,751.77	100%	0	\$0.00		0
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0
Total		158	\$29,302,323.29	100%	0	\$0.00		0
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
Total		151	\$30,933,530.31	100%	0	\$0.00		0
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0
Total		277	\$49,091,771.73	100%	0	\$0.00		0
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0
Total		226	\$41,456,621.44	100%	0	\$0.00		0
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
Total		9	\$1,147,175.90	100%	0	\$0.00		0

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31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0
Total		202	\$36,457,603.50	100%	0	\$0.00		0
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0
Total		93	\$17,526,101.29	100%	0	\$0.00		0
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0
Total		84	\$11,227,311.35	100%	0	\$0.00		0
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0
Total		109	\$22,006,080.80	100%	0	\$0.00		0
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	2	\$311,406.57	NA	1 \$
Total		252	\$43,944,168.75	100%	2	\$311,406.57		1 \$
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0
Total		24	\$3,752,714.41	100%	0	\$0.00		0
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0
Total		100	\$18,386,704.19	100%	0	\$0.00		0
31409WGJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0
Total		30	\$6,047,372.99	100%	0	\$0.00		0
31409WGK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0
Total		135	\$24,547,401.47	100%	0	\$0.00		0
31409WL66	NATIONAL CITY MORTGAGE COMPANY	2	\$248,364.59	100%	0	\$0.00	NA	0
Total		2	\$248,364.59	100%	0	\$0.00		0
31409WL74	NATIONAL CITY MORTGAGE COMPANY	3	\$339,382.00	100%	1	\$159,174.63	NA	0
Total		3	\$339,382.00	100%	1	\$159,174.63		0
31409WL90	NATIONAL CITY MORTGAGE COMPANY	1	\$156,604.14	100%	0	\$0.00	NA	0

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Total			1	\$156,604.14	100%	0	\$0.00		0
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0
Total			7	\$823,437.89	100%	0	\$0.00		0
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0
Total			297	\$46,462,600.02	100%	0	\$0.00		0
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0
Total			143	\$32,183,512.38	100%	0	\$0.00		0
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0
Total			16	\$1,161,937.90	100%	0	\$0.00		0
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0
Total			25	\$5,057,129.87	100%	0	\$0.00		0
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0
Total			36	\$2,468,215.10	100%	0	\$0.00		0
31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
Total			13	\$1,267,797.10	100%	0	\$0.00		0
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	1	\$124,249.34	NA	0
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0
Total			32	\$4,071,646.89	100%	1	\$124,249.34		0
31409XFT1		CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0
Total			17	\$1,021,438.14	100%	0	\$0.00		0

31409XHA0		CHASE HOME FINANCE	7	\$1,289,063.16	100%	0	\$0.00	NA	0
Total			7	\$1,289,063.16	100%	0	\$0.00		0
31409XHB8		CHASE HOME FINANCE	6	\$1,028,965.08	100%	0	\$0.00	NA	0
Total			6	\$1,028,965.08	100%	0	\$0.00		0
31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0
Total			17	\$1,173,830.55	100%	0	\$0.00		0
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0
Total			45	\$3,052,479.55	100%	0	\$0.00		0
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0
Total			33	\$3,329,947.01	100%	0	\$0.00		0
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0
Total			91	\$11,829,626.69	100%	0	\$0.00		0
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0
Total			123	\$16,119,612.98	100%	0	\$0.00		0
31409XHH5		CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0
Total			21	\$2,777,587.11	100%	0	\$0.00		0
31409XHJ1		CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0
Total			33	\$7,599,559.98	100%	0	\$0.00		0
31409XHK8		CHASE HOME FINANCE	36	\$7,685,957.21	100%	0	\$0.00	NA	0
Total			36	\$7,685,957.21	100%	0	\$0.00		0
31409XHL6		CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0
Total			9	\$2,330,116.61	100%	0	\$0.00		0
31409XHM4		CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0
Total			28	\$6,343,290.44	100%	0	\$0.00		0

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31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	1	\$169,201.33	NA	0
Total			349	\$83,805,236.75	100%	1	\$169,201.33		0
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0
Total			344	\$75,252,718.92	100%	0	\$0.00		0
31409XHQ5		CHASE HOME FINANCE	37	\$7,436,593.82	100%	0	\$0.00	NA	0
Total			37	\$7,436,593.82	100%	0	\$0.00		0
31409XR35		FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0
Total			10	\$2,303,500.00	100%	0	\$0.00		0
31409XWF2		BANK OF AMERICA NA	5	\$1,145,411.08	100%	0	\$0.00	NA	0
Total			5	\$1,145,411.08	100%	0	\$0.00		0
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0
Total			10	\$2,138,163.08	100%	0	\$0.00		0
31409YA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0
		Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0
Total			11	\$1,937,176.96	100%	0	\$0.00		0
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0
Total			45	\$6,915,200.62	100%	0	\$0.00		0
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0
Total			26	\$1,661,108.23	100%	0	\$0.00		0
31409YA56			3	\$98,109.18	7.64%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0
Total			25	\$1,284,970.31	100%	0	\$0.00		0
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0
Total			146	\$26,483,342.07	100%	0	\$0.00		0
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0
Total			214	\$40,213,867.86	100%	0	\$0.00		0
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0
		Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0
Total			71	\$16,151,575.59	100%	0	\$0.00		0
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0
Total			35	\$5,172,204.97	100%	0	\$0.00		0
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0
Total			86	\$5,924,250.85	100%	0	\$0.00		0
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0
Total			115	\$7,660,148.24	100%	0	\$0.00		0
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	1	\$61,135.81	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0
Total			62	\$3,687,162.15	100%	1	\$61,135.81		0
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$67,218.15	NA	0
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0
Total			65	\$3,579,764.26	100%	1	\$67,218.15		0
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0
		Unavailable	122	\$11,980,617.53	79.42%	1	\$105,365.81	NA	0
Total			153	\$15,085,733.51	100%	1	\$105,365.81		0
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	1	\$104,751.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,320,582.23	61.02%	1	\$121,032.29	NA	0
Total			74	\$7,080,239.05	100%	2	\$225,783.29		0
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0
Total			27	\$2,631,338.62	100%	0	\$0.00		0
31409YAR8		BISHOPS GATE RESIDENTIAL	10	\$977,779.16	52.63%	1	\$112,813.90	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0
Total			19	\$1,857,782.12	100%	1	\$112,813.90		0
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0
Total			240	\$31,878,154.93	100%	0	\$0.00		0
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,477,513.18	65.87%	2	\$263,215.67	NA	0
Total			100	\$12,870,011.18	100%	2	\$263,215.67		0
31409YAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,563.59	44.2%	0	\$0.00	NA	0
		Unavailable	6	\$800,939.53	55.8%	0	\$0.00	NA	0
Total			11	\$1,435,503.12	100%	0	\$0.00		0
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0
Total			69	\$8,408,789.65	100%	0	\$0.00		0
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0
Total			23	\$2,923,448.76	100%	0	\$0.00		0
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0
Total			32	\$4,294,658.11	100%	0	\$0.00		0
31409YAY3			184	\$41,515,877.53	34.51%	1	\$179,255.87	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0
Total			538	\$120,312,148.76	100%	1	\$179,255.87		0
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0
		Unavailable	104	\$21,009,941.06	64.74%	1	\$118,274.24	NA	0
Total			166	\$32,454,503.17	100%	1	\$118,274.24		0
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0
Total			25	\$5,154,514.12	100%	0	\$0.00		0
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0
Total			34	\$6,993,819.10	100%	0	\$0.00		0
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0
Total			9	\$1,012,599.36	100%	0	\$0.00		0
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0
Total			15	\$1,924,091.03	100%	0	\$0.00		0
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0
Total			24	\$2,999,546.28	100%	0	\$0.00		0
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0
Total			192	\$41,000,265.00	100%	0	\$0.00		0
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	1	\$242,354.79	NA	0
Total			222	\$43,000,162.00	100%	1	\$242,354.79		0

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31409YGV3	PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0
Total		59	\$15,000,077.00	100%	0	\$0.00		0
31409YGW1	PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0
Total		33	\$7,000,246.00	100%	0	\$0.00		0
31409YGX9	PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0
Total		95	\$19,000,428.00	100%	0	\$0.00		0
31409YK63	TD BANKNORTH, N.A.	9	\$1,211,211.83	100%	0	\$0.00	NA	0
Total		9	\$1,211,211.83	100%	0	\$0.00		0
31409YN86	WASHINGTON MUTUAL BANK	1	\$268,732.21	23.94%	0	\$0.00	NA	0
	Unavailable	4	\$853,886.78	76.06%	0	\$0.00	NA	0
Total		5	\$1,122,618.99	100%	0	\$0.00		0
31409YN94	WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0
	Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0
Total		29	\$8,205,114.68	100%	0	\$0.00		0
31409YPA9	WASHINGTON MUTUAL BANK	8	\$1,859,820.35	100%	0	\$0.00	NA	0
Total		8	\$1,859,820.35	100%	0	\$0.00		0
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0
Total		16	\$3,782,930.79	100%	0	\$0.00		0
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0
Total		63	\$10,300,620.58	100%	0	\$0.00		0
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0
Total		16	\$3,428,742.40	100%	0	\$0.00		0
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0

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		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0
Total			10	\$2,161,136.87	100%	0	\$0.00		0
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0
Total			26	\$5,361,213.48	100%	0	\$0.00		0
31409YQ26		WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0
		Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0
Total			31	\$4,905,997.98	100%	0	\$0.00		0
31409YQ34		WASHINGTON MUTUAL BANK	12	\$1,303,757.77	91.4%	0	\$0.00	NA	0
		Unavailable	2	\$122,697.59	8.6%	0	\$0.00	NA	0
Total			14	\$1,426,455.36	100%	0	\$0.00		0
31409YQ42		Unavailable	9	\$2,151,136.08	100%	0	\$0.00	NA	0
Total			9	\$2,151,136.08	100%	0	\$0.00		0
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0
Total			7	\$1,309,665.19	100%	0	\$0.00		0
31409YQ67		WASHINGTON MUTUAL BANK	5	\$1,346,680.00	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	13.77%	0	\$0.00	NA	0
Total			6	\$1,561,680.00	100%	0	\$0.00		0
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0
Total			46	\$10,083,936.55	100%	0	\$0.00		0
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0
		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0
Total			6	\$1,015,097.59	100%	0	\$0.00		0
31409YQR1		WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0
Total			29	\$6,707,743.48	100%	0	\$0.00		0

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31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	1	\$147,367.12	NA	0
	Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0
Total		23	\$3,875,833.02	100%	1	\$147,367.12		0
31409YQT7	WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0
	Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0
Total		36	\$8,817,864.41	100%	0	\$0.00		0
31409YQU4	WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0
Total		34	\$3,484,339.23	100%	0	\$0.00		0
31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0
	Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0
Total		14	\$3,469,260.96	100%	0	\$0.00		0
31409YQW0	WASHINGTON MUTUAL BANK	6	\$1,218,482.60	66.38%	0	\$0.00	NA	0
	Unavailable	2	\$617,117.86	33.62%	0	\$0.00	NA	0
Total		8	\$1,835,600.46	100%	0	\$0.00		0
31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	2	\$502,096.83	NA	1
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0
Total		64	\$15,158,250.45	100%	2	\$502,096.83		1
31409YQY6	WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0
Total		71	\$8,516,707.38	100%	0	\$0.00		0
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	1	\$77,485.15	NA	0
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0
Total		41	\$2,603,917.21	100%	1	\$77,485.15		0
31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0
Total		9	\$1,121,945.58	100%	0	\$0.00		0
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0
Total		14	\$2,380,394.76	100%	0	\$0.00		0

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31410AEZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0
Total		1	\$110,696.69	100%	0	\$0.00		0
31410AGF7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0
Total		7	\$1,189,419.57	100%	0	\$0.00		0
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0
Total		137	\$34,824,724.65	100%	0	\$0.00		0
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0
Total		25	\$5,740,782.89	100%	0	\$0.00		0
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0
Total		34	\$7,294,422.07	100%	0	\$0.00		0
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0
Total		71	\$16,303,613.37	100%	0	\$0.00		0
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0
Total		96	\$21,724,808.54	100%	0	\$0.00		0
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0
Total		109	\$24,177,742.14	100%	0	\$0.00		0
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0
Total		200	\$47,841,634.12	100%	0	\$0.00		0
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	1	\$144,355.76	NA	0
	Unavailable	16	\$3,317,570.42	54.35%	1	\$203,420.80	NA	0
Total		30	\$6,103,829.40	100%	2	\$347,776.56		0
31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0
Total		42	\$10,001,630.70	100%	0	\$0.00		0
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0
Total		59	\$15,671,152.52	100%	0	\$0.00		0

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31410B4S0	Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0
Total		86	\$22,338,231.43	100%	0	\$0.00		0
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0
Total		67	\$14,254,184.94	100%	0	\$0.00		0
31410BCK8	WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0
Total		14	\$1,659,222.88	100%	0	\$0.00		0
31410BCL6	WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0
	Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0
Total		7	\$1,061,484.83	100%	0	\$0.00		0
31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0
Total		16	\$1,764,625.61	100%	0	\$0.00		0
31410BCP7	WACHOVIA MORTGAGE CORPORATION	9	\$1,102,202.00	100%	0	\$0.00	NA	0
Total		9	\$1,102,202.00	100%	0	\$0.00		0
31410BCQ5	WACHOVIA MORTGAGE CORPORATION	4	\$687,425.79	64.57%	0	\$0.00	NA	0
	Unavailable	3	\$377,181.27	35.43%	0	\$0.00	NA	0
Total		7	\$1,064,607.06	100%	0	\$0.00		0
31410BCR3	WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0
Total		44	\$8,067,147.38	100%	0	\$0.00		0
31410BCS1	WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0

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Total			51	\$10,116,006.50	100%	0	\$0.00		0
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0
Total			49	\$12,015,695.00	100%	0	\$0.00		0
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0
Total			14	\$2,664,646.56	100%	0	\$0.00		0
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0
Total			40	\$10,014,901.75	100%	0	\$0.00		0
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0
Total			88	\$9,065,941.55	100%	0	\$0.00		0
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0
Total			16	\$1,404,181.47	100%	0	\$0.00		0
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0
Total			8	\$1,036,101.32	100%	0	\$0.00		0
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0
Total			33	\$3,850,978.92	100%	0	\$0.00		0
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0
Total			54	\$11,695,081.42	100%	0	\$0.00		0
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0

Total			57	\$3,463,992.90	100%	0	\$0.00		0
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	1	\$173,600.13	NA	0
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0
Total			79	\$15,483,563.87	100%	1	\$173,600.13		0
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	0	\$0.00	NA	0
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0
Total			41	\$5,305,180.33	100%	0	\$0.00		0
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0
Total			37	\$3,684,943.56	100%	0	\$0.00		0
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0
Total			24	\$4,141,101.14	100%	0	\$0.00		0
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0
Total			46	\$5,293,664.83	100%	0	\$0.00		0
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0
Total			16	\$1,555,716.76	100%	0	\$0.00		0
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0
Total			66	\$8,767,330.89	100%	0	\$0.00		0
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0
Total			53	\$5,181,043.12	100%	0	\$0.00		0
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0
Total			30	\$1,941,139.04	100%	0	\$0.00		0
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0
Total			7	\$1,572,690.00	100%	0	\$0.00		0

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31410CA85	NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0
Total		33	\$8,585,341.00	100%	0	\$0.00		0
31410CA93	NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0
Total		54	\$12,584,812.38	100%	0	\$0.00		0
31410CAZ5	NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0
Total		13	\$1,694,760.60	100%	0	\$0.00		0
31410CF49	REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0
	Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0
Total		54	\$3,548,162.64	100%	0	\$0.00		0
31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0
Total		148	\$9,395,734.29	100%	0	\$0.00		0
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$818,839.63	25.71%	1	\$78,509.98	NA	0
Total		56	\$3,185,311.74	100%	1	\$78,509.98		0
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0
Total		11	\$1,801,177.96	100%	0	\$0.00		0
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0
Total		73	\$7,148,848.41	100%	0	\$0.00		0
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	2	\$703,637.35	NA	2
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0
Total		228	\$53,450,394.84	100%	2	\$703,637.35		2
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0
Total		118	\$15,549,094.90	100%	0	\$0.00		0
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0
Total		91	\$8,979,853.98	100%	0	\$0.00		0
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0
Total		156	\$33,493,659.28	100%	0	\$0.00		0

31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0
Total		136	\$17,595,916.94	100%	0	\$0.00		0
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0
Total		23	\$2,205,228.64	100%	0	\$0.00		0
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0
Total		24	\$5,085,288.49	100%	0	\$0.00		0
31410CGN6	REGIONS BANK	8	\$1,090,906.06	63.81%	0	\$0.00	NA	0
	Unavailable	5	\$618,676.68	36.19%	0	\$0.00	NA	0
Total		13	\$1,709,582.74	100%	0	\$0.00		0
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0
	Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0
Total		59	\$11,770,970.41	100%	0	\$0.00		0
31410CSY9	GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0
	Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0
Total		186	\$40,005,685.40	100%	0	\$0.00		0
31410CTM4	GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0
	Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0
Total		79	\$20,010,623.85	100%	0	\$0.00		0
31410CTN2	GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0
	Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0
Total		51	\$11,983,562.83	100%	0	\$0.00		0
31410CTP7	GMAC MORTGAGE CORPORATION	39	\$9,904,517.98	50.87%	0	\$0.00	NA	0
	Unavailable	35	\$9,565,467.37	49.13%	0	\$0.00	NA	0
Total		74	\$19,469,985.35	100%	0	\$0.00		0
31410CTQ5	GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0
	Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0
Total		226	\$49,207,308.96	100%	0	\$0.00		0

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31410CTR3	GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0
	Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0
Total		8	\$1,121,402.33	100%	0	\$0.00		0
31410CTS1	GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0
	Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0
Total		93	\$20,247,393.43	100%	0	\$0.00		0
31410CTU6	GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0
Total		16	\$3,122,307.01	100%	0	\$0.00		0
31410CTV4	GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0
Total		7	\$1,679,474.22	100%	0	\$0.00		0
31410CTW2	GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0
Total		7	\$1,367,144.72	100%	0	\$0.00		0
31410CTX0	GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0
Total		49	\$12,024,615.93	100%	0	\$0.00		0
31410CTY8	GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0
	Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0
Total		89	\$22,088,018.01	100%	0	\$0.00		0
31410CTZ5	GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0
Total		88	\$10,534,737.40	100%	0	\$0.00		0
31410CW73	OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0
	Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0
Total		74	\$15,977,536.83	100%	0	\$0.00		0
31410CW81	OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0
	Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0
Total		590	\$133,236,196.90	100%	0	\$0.00		0

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31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0
Total			682	\$163,734,292.40	100%	0	\$0.00		0
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0
Total			14	\$1,373,472.02	100%	0	\$0.00		0
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
Total			70	\$12,068,924.67	100%	0	\$0.00		0
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
Total			80	\$14,039,850.74	100%	0	\$0.00		0
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
Total			57	\$9,536,850.53	100%	0	\$0.00		0
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
Total			18	\$1,055,556.24	100%	0	\$0.00		0
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
Total			30	\$1,734,881.78	100%	0	\$0.00		0
31410CX80		Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
Total			5	\$1,168,035.99	100%	0	\$0.00		0
31410CX98		Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
Total			28	\$4,894,378.14	100%	0	\$0.00		0
31410CXA5		Unavailable	159	\$34,564,252.53	100%	1	\$189,029.90	NA	0
Total			159	\$34,564,252.53	100%	1	\$189,029.90		0
31410CXB3		Unavailable	7	\$1,570,054.17	100%	0	\$0.00	NA	0
Total			7	\$1,570,054.17	100%	0	\$0.00		0
31410CXC1		OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0
		Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0
Total			138	\$9,337,367.52	100%	0	\$0.00		0
31410CXD9		OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0
		Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0
Total			101	\$6,720,552.84	100%	0	\$0.00		0

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31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0
Total		42	\$4,159,449.77	100%	0	\$0.00		0
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0
Total		146	\$14,366,798.20	100%	0	\$0.00		0
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0
Total		91	\$8,783,925.81	100%	0	\$0.00		0
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0
Total		311	\$40,597,079.60	100%	0	\$0.00		0
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0
Total		103	\$13,430,797.80	100%	0	\$0.00		0
31410CXK3	Unavailable	9	\$1,190,733.02	100%	1	\$110,921.83	NA	0
Total		9	\$1,190,733.02	100%	1	\$110,921.83		0
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0
Total		26	\$5,660,076.55	100%	0	\$0.00		0
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0
Total		197	\$46,219,325.51	100%	0	\$0.00		0
31410CXN7	Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0
Total		150	\$31,163,379.80	100%	0	\$0.00		0
31410CXP2	Unavailable	81	\$14,094,490.72	100%	1	\$156,878.95	NA	0
Total		81	\$14,094,490.72	100%	1	\$156,878.95		0
31410CXQ0	Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0
Total		12	\$1,619,382.44	100%	0	\$0.00		0
31410CXR8	OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0
Total		13	\$1,962,220.32	100%	0	\$0.00		0
31410CXS6	OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0
	Unavailable	86	\$13,972,928.31	99.09%	1	\$161,817.74	NA	0
Total		87	\$14,100,812.59	100%	1	\$161,817.74		0
31410CXT4	Unavailable	160	\$24,795,770.16	100%	3	\$560,964.76	NA	0

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Total			160	\$24,795,770.16	100%	3	\$560,964.76		0
31410CXU1	Unavailable		29	\$4,156,899.31	100%	0	\$0.00	NA	0
Total			29	\$4,156,899.31	100%	0	\$0.00		0
31410CXV9	OHIO SAVINGS BANK		4	\$568,232.10	21.12%	0	\$0.00	NA	0
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0
Total			16	\$2,690,507.89	100%	0	\$0.00		0
31410CXW7	Unavailable		44	\$7,091,722.66	100%	0	\$0.00	NA	0
Total			44	\$7,091,722.66	100%	0	\$0.00		0
31410CXX5	Unavailable		20	\$2,819,985.08	100%	0	\$0.00	NA	0
Total			20	\$2,819,985.08	100%	0	\$0.00		0
31410CXZ0	Unavailable		19	\$2,145,508.26	100%	0	\$0.00	NA	0
Total			19	\$2,145,508.26	100%	0	\$0.00		0
31410CYA4	Unavailable		31	\$4,859,703.35	100%	0	\$0.00	NA	0
Total			31	\$4,859,703.35	100%	0	\$0.00		0
31410CYB2	OHIO SAVINGS BANK		1	\$94,918.21	0.36%	0	\$0.00	NA	0
	Unavailable		182	\$26,416,602.57	99.64%	0	\$0.00	NA	0
Total			183	\$26,511,520.78	100%	0	\$0.00		0
31410CYC0	Unavailable		158	\$18,895,696.20	100%	1	\$179,993.05	NA	0
Total			158	\$18,895,696.20	100%	1	\$179,993.05		0
31410CYD8	Unavailable		17	\$1,939,835.14	100%	0	\$0.00	NA	0
Total			17	\$1,939,835.14	100%	0	\$0.00		0
31410CYE6	OHIO SAVINGS BANK		2	\$186,201.77	15.41%	0	\$0.00	NA	0
	Unavailable		7	\$1,022,463.59	84.59%	1	\$132,551.69	NA	0
Total			9	\$1,208,665.36	100%	1	\$132,551.69		0
31410CYF3	Unavailable		6	\$1,140,025.88	100%	0	\$0.00	NA	0
Total			6	\$1,140,025.88	100%	0	\$0.00		0
31410CYG1	OHIO SAVINGS BANK		1	\$54,810.87	1.69%	0	\$0.00	NA	0
	Unavailable		15	\$3,181,483.59	98.31%	0	\$0.00	NA	0
Total			16	\$3,236,294.46	100%	0	\$0.00		0
31410CYH9	Unavailable		15	\$1,983,765.84	100%	0	\$0.00	NA	0
Total			15	\$1,983,765.84	100%	0	\$0.00		0

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31410CYJ5		Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0
Total			17	\$3,577,514.98	100%	0	\$0.00		0
31410CYK2		OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0
		Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0
Total			114	\$21,754,989.46	100%	0	\$0.00		0
31410CYL0		OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0
		Unavailable	220	\$45,699,790.25	98.52%	1	\$261,655.70	NA	0
Total			223	\$46,384,766.95	100%	1	\$261,655.70		0
31410CYM8		Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0
Total			49	\$8,127,309.11	100%	0	\$0.00		0
31410CYS5		OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0
		Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0
Total			23	\$5,114,838.80	100%	0	\$0.00		0
31410CYT3		Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0
Total			34	\$7,678,903.85	100%	0	\$0.00		0
31410CYU0		Unavailable	10	\$2,299,414.58	100%	0	\$0.00	NA	0
Total			10	\$2,299,414.58	100%	0	\$0.00		0
31410CYX4		Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0
Total			52	\$13,734,398.36	100%	0	\$0.00		0
31410D2C3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	1	\$392,087.00	NA	0
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0
Total			17	\$4,697,911.76	100%	1	\$392,087.00		0
31410D2D1		COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,369,647.13	15.34%	7	\$1,378,034.59	NA	7 \$1,378,034.59
Total			163	\$35,008,091.26	100%	7	\$1,378,034.59		7 \$1,378,034.59
31410D2E9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0
Total			83	\$20,011,931.00	100%	0	\$0.00		0
31410D2F6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0
Total			38	\$8,277,011.42	100%	0	\$0.00		0

31410D2G4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	1	\$310,387.98	NA	0
	Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0
Total		32	\$7,943,213.07	100%	1	\$310,387.98		0
31410D2H2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	7%	0	\$0.00	NA	0
	Unavailable	7	\$690,690.73	93%	0	\$0.00	NA	0
Total		8	\$742,690.73	100%	0	\$0.00		0
31410D2J8	Unavailable	5	\$410,302.19	100%	0	\$0.00	NA	0
Total		5	\$410,302.19	100%	0	\$0.00		0
31410D2K5	Unavailable	4	\$278,137.77	100%	0	\$0.00	NA	0
Total		4	\$278,137.77	100%	0	\$0.00		0
31410D2L3	Unavailable	7	\$855,063.98	100%	0	\$0.00	NA	0
Total		7	\$855,063.98	100%	0	\$0.00		0
31410D2N9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0
	Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0
Total		10	\$828,890.59	100%	0	\$0.00		0
31410D2P4	COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0
	Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0
Total		3	\$212,350.00	100%	0	\$0.00		0
31410D2Q2	COUNTRYWIDE HOME LOANS, INC.	1	\$109,500.00	26.99%	0	\$0.00	NA	0
	Unavailable	2	\$296,144.05	73.01%	0	\$0.00	NA	0
Total		3	\$405,644.05	100%	0	\$0.00		0
31410D2R0	COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0
	Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0
Total		6	\$754,377.52	100%	0	\$0.00		0
31410D2T6	COUNTRYWIDE HOME LOANS, INC.	1	\$145,815.00	48.18%	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	51.82%	0	\$0.00	NA	0
Total		2	\$302,615.00	100%	0	\$0.00		0
31410D2U3		17	\$2,997,098.90	29.74%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0
Total			53	\$10,076,319.21	100%	0	\$0.00		0
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0
Total			116	\$15,174,510.12	100%	0	\$0.00		0
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0
Total			49	\$10,429,887.00	100%	0	\$0.00		0
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0
Total			36	\$6,606,368.25	100%	0	\$0.00		0
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	1	\$115,854.36	NA	0
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0
Total			119	\$15,470,295.51	100%	1	\$115,854.36		0
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0
		Unavailable	96	\$22,413,385.15	72.3%	2	\$302,601.30	NA	0
Total			132	\$31,001,917.15	100%	2	\$302,601.30		0
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	1	\$453,838.81	NA	0
		Unavailable	166	\$37,907,144.56	69.04%	4	\$998,085.13	NA	1
Total			244	\$54,906,384.06	100%	5	\$1,451,923.94		1
31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	1	\$199,638.61	NA	0
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0
Total			101	\$18,514,261.97	100%	1	\$199,638.61		0
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0
Total			46	\$12,079,011.00	100%	0	\$0.00		0
31410D3J7		COUNTRYWIDE HOME	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0
Total			268	\$50,000,832.45	100%	0	\$0.00		0
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	7	\$1,396,191.30	NA	0
		Unavailable	136	\$31,970,478.00	25.58%	2	\$571,597.88	NA	0
Total			590	\$125,000,504.00	100%	9	\$1,967,789.18		0
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	1	\$216,312.40	NA	0
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
Total			82	\$19,415,995.00	100%	1	\$216,312.40		0
31410D3M0		COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,125,450.00	76.13%	1	\$108,352.16	NA	0
Total			9	\$1,478,422.00	100%	1	\$108,352.16		0
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	1	\$76,655.17	NA	0
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0
Total			58	\$3,996,652.18	100%	1	\$76,655.17		0
31410D3P3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,405,629.51	57.93%	0	\$0.00	NA	0
Total			14	\$2,426,429.51	100%	0	\$0.00		0
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0
Total			67	\$12,050,432.52	100%	0	\$0.00		0
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0
		Unavailable	137	\$18,435,363.82	67.12%	1	\$27,859.15	NA	0
Total			204	\$27,467,228.82	100%	1	\$27,859.15		0
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0
		Unavailable	118	\$7,638,257.84	63.62%	2	\$75,284.23	NA	0
Total			189	\$12,006,287.84	100%	2	\$75,284.23		0
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	1	\$88,031.85	NA	0

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		Unavailable	100	\$9,890,208.07	60.82%	2	\$204,123.72	NA	0
Total			165	\$16,260,162.07	100%	3	\$292,155.57		0
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0
Total			90	\$11,680,589.65	100%	0	\$0.00		0
31410D3V0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,486,523.00	55.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,182,486.85	44.3%	0	\$0.00	NA	0
Total			13	\$2,669,009.85	100%	0	\$0.00		0
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0
Total			159	\$38,004,906.43	100%	0	\$0.00		0
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	2	\$458,605.46	NA	0
		Unavailable	157	\$33,090,203.26	73.73%	2	\$270,332.96	NA	0
Total			214	\$44,882,483.00	100%	4	\$728,938.42		0
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	1	\$180,000.00	NA	0
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0
Total			145	\$35,003,225.58	100%	1	\$180,000.00		0
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0
Total			80	\$10,281,057.15	100%	0	\$0.00		0
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0
		Unavailable	64	\$8,296,909.13	72.82%	1	\$133,705.87	NA	1
Total			88	\$11,393,054.00	100%	1	\$133,705.87		1
31410D4E7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0
Total			129	\$17,111,074.83	100%	0	\$0.00		0
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,715,030.52	78.65%	3	\$594,763.12	NA	0

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Total			76	\$18,709,161.86	100%	3	\$594,763.12		0
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0
		Unavailable	114	\$27,115,335.45	70.88%	4	\$1,207,953.82	NA	0
Total			169	\$38,254,545.54	100%	4	\$1,207,953.82		0
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0
		Unavailable	353	\$85,124,662.05	84.31%	6	\$1,240,364.49	NA	0
Total			423	\$100,962,305.05	100%	6	\$1,240,364.49		0
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	9	\$2,371,289.24	NA	0
		Unavailable	5	\$1,029,900.00	4.12%	1	\$270,000.00	NA	0
Total			138	\$25,022,268.00	100%	10	\$2,641,289.24		0
31410D4M9		Unavailable	93	\$24,999,270.86	100%	1	\$190,046.87	NA	0
Total			93	\$24,999,270.86	100%	1	\$190,046.87		0
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	2	\$596,422.71	NA	0
		Unavailable	87	\$21,453,196.00	42.9%	2	\$697,400.00	NA	0
Total			210	\$50,002,065.55	100%	4	\$1,293,822.71		0
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	2	\$498,164.03	NA	0
		Unavailable	19	\$6,366,660.00	25.46%	1	\$398,566.54	NA	0
Total			88	\$25,003,091.70	100%	3	\$896,730.57		0
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0
		Unavailable	89	\$20,613,118.88	82.36%	2	\$318,474.44	NA	0
Total			107	\$25,026,703.88	100%	2	\$318,474.44		0
31410D5A4		COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0
Total			143	\$30,004,692.56	100%	0	\$0.00		0
31410D5E6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0
		Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0
Total			8	\$1,898,465.86	100%	0	\$0.00		0
31410D5F3			2	\$119,407.01	1.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0
Total			39	\$10,171,073.26	100%	0	\$0.00		0
31410D5G1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0
Total			118	\$11,695,384.61	100%	0	\$0.00		0
31410D5J5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	1	\$47,211.52	NA	0
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0
Total			163	\$10,670,913.42	100%	1	\$47,211.52		0
31410D5K2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0
		Unavailable	80	\$7,696,631.23	74.82%	1	\$87,995.31	NA	0
Total			107	\$10,286,429.23	100%	1	\$87,995.31		0
31410D5L0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0
		Unavailable	68	\$8,793,648.63	76.1%	1	\$116,884.71	NA	0
Total			89	\$11,555,022.63	100%	1	\$116,884.71		0
31410D5M8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0
Total			136	\$21,068,522.19	100%	0	\$0.00		0
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	1	\$350,779.08	NA	0
		Unavailable	98	\$23,338,761.14	78.37%	3	\$844,749.67	NA	0
Total			126	\$29,781,243.14	100%	4	\$1,195,528.75		0
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0
		Unavailable	205	\$49,626,809.23	99.24%	1	\$36,864.90	NA	0
Total			206	\$50,005,364.97	100%	1	\$36,864.90		0
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	1	\$128,554.47	NA	0
		Unavailable	374	\$86,441,887.00	86.44%	12	\$2,728,179.19	NA	0
Total			446	\$100,000,136.67	100%	13	\$2,856,733.66		0
31410D5T3		COUNTRYWIDE HOME	116	\$30,243,269.00	60.47%	2	\$399,962.27	NA	0

		LOANS, INC.							
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0
Total			189	\$50,011,476.77	100%	2	\$399,962.27		0
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	6	\$1,009,162.98	NA	0
		Unavailable	31	\$6,556,208.00	36.27%	2	\$492,300.00	NA	0
Total			95	\$18,076,728.00	100%	8	\$1,501,462.98		0
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	1	\$57,868.76	NA	0
		Unavailable	59	\$3,424,754.29	55.87%	1	\$74,508.42	NA	0
Total			106	\$6,129,771.29	100%	2	\$132,377.18		0
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0
Total			53	\$10,034,750.93	100%	0	\$0.00		0
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0
Total			11	\$2,430,965.41	100%	0	\$0.00		0
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0
Total			72	\$12,573,213.18	100%	0	\$0.00		0
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	1	\$124,733.35	NA	0
		Unavailable	81	\$10,718,587.06	76.1%	1	\$135,975.30	NA	0
Total			107	\$14,085,618.06	100%	2	\$260,708.65		0
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	5	\$878,357.92	NA	0
		Unavailable	286	\$62,391,557.56	74.05%	2	\$296,833.54	NA	0
Total			394	\$84,251,230.84	100%	7	\$1,175,191.46		0
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0
Total			108	\$14,338,638.04	100%	0	\$0.00		0
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0

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		Unavailable	112	\$25,622,886.00	89.6%	2	\$289,019.77	NA	0
Total			126	\$28,598,393.00	100%	2	\$289,019.77		0
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	10	\$3,225,530.26	NA	0
		Unavailable	68	\$18,096,391.75	28.49%	4	\$1,167,075.53	NA	0
Total			247	\$63,525,769.25	100%	14	\$4,392,605.79		0
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0
Total			67	\$9,915,305.37	100%	0	\$0.00		0
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0
Total			30	\$5,027,003.50	100%	0	\$0.00		0
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0
Total			15	\$1,959,100.70	100%	0	\$0.00		0
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0
Total			32	\$5,734,513.18	100%	0	\$0.00		0
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0
Total			99	\$30,026,324.67	100%	0	\$0.00		0
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0
Total			17	\$1,192,924.00	100%	0	\$0.00		0
31410DHS2		Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0
Total			2	\$325,120.51	100%	0	\$0.00		0
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0
		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0
Total			29	\$5,034,266.53	100%	0	\$0.00		0
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0
Total			12	\$2,173,182.35	100%	0	\$0.00		0

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31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0
Total			4	\$836,647.38	100%	0	\$0.00		0
31410DHX1		Unavailable	1	\$190,453.48	100%	0	\$0.00	NA	0
Total			1	\$190,453.48	100%	0	\$0.00		0
31410DJP6		Unavailable	1	\$132,571.37	100%	0	\$0.00	NA	0
Total			1	\$132,571.37	100%	0	\$0.00		0
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0
Total			1	\$140,291.51	100%	0	\$0.00		0
31410DJS0		Unavailable	4	\$430,624.73	100%	0	\$0.00	NA	0
Total			4	\$430,624.73	100%	0	\$0.00		0
31410DJT8		Unavailable	1	\$118,024.28	100%	0	\$0.00	NA	0
Total			1	\$118,024.28	100%	0	\$0.00		0
31410DJV3		Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0
Total			1	\$120,611.92	100%	0	\$0.00		0
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0
		Unavailable	61	\$6,348,575.83	87.97%	1	\$96,535.03	NA	0
Total			69	\$7,216,808.43	100%	1	\$96,535.03		0
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0
Total			26	\$2,784,720.24	100%	0	\$0.00		0
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0
Total			9	\$571,026.29	100%	0	\$0.00		0
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0
Total			9	\$739,603.12	100%	0	\$0.00		0
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0
		Unavailable	468	\$61,271,576.93	75.55%	1	\$121,372.70	NA	0
Total			620	\$81,100,541.96	100%	1	\$121,372.70		0

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31410DL40	COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	1	\$45,776.05	NA	0
	Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0
Total		236	\$15,945,065.90	100%	1	\$45,776.05		0
31410DL57	COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0
	Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0
Total		325	\$32,337,663.56	100%	0	\$0.00		0
31410DL65	COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	1	\$136,051.64	NA	0
	Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0
Total		730	\$94,031,561.94	100%	1	\$136,051.64		0
31410DL73	COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0
	Unavailable	488	\$31,334,990.88	69.1%	6	\$408,725.78	NA	0
Total		714	\$45,345,099.01	100%	6	\$408,725.78		0
31410DL81	COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0
	Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0
Total		411	\$40,154,443.81	100%	0	\$0.00		0
31410DL99	COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	1	\$186,879.37	NA	0
	Unavailable	801	\$183,254,088.67	73.09%	17	\$4,081,364.47	NA	1
Total		1,111	\$250,740,878.21	100%	18	\$4,268,243.84		1
31410DLT5	Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0
Total		2	\$163,042.10	100%	0	\$0.00		0
31410DLV0	Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0
Total		5	\$449,807.49	100%	0	\$0.00		0
31410DLW8	Unavailable	8	\$706,311.09	100%	1	\$63,652.93	NA	0
Total		8	\$706,311.09	100%	1	\$63,652.93		0
31410DLX6	Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0
Total		3	\$254,964.67	100%	0	\$0.00		0
31410DLY4	Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0
Total		1	\$68,000.00	100%	0	\$0.00		0
31410DLZ1	Unavailable	4	\$254,088.09	100%	0	\$0.00	NA	0

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Total			4	\$254,088.09	100%	0	\$0.00		0
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0
Total			22	\$3,775,567.36	100%	0	\$0.00		0
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
Total			11	\$1,776,256.52	100%	0	\$0.00		0
31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0
Total			32	\$4,205,407.62	100%	0	\$0.00		0
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
Total			23	\$5,237,668.92	100%	0	\$0.00		0
31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,076,295.72	64.95%	1	\$135,361.20	NA	0
Total			60	\$7,816,046.69	100%	1	\$135,361.20		0
31410DMB3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	2	\$137,436.38	NA	0
		Unavailable	169	\$10,246,472.72	70.86%	4	\$265,727.45	NA	0
Total			242	\$14,460,317.52	100%	6	\$403,163.83		0
31410DMC1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0
Total			79	\$7,663,374.42	100%	0	\$0.00		0
31410DMD9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0
Total			87	\$7,949,474.46	100%	0	\$0.00		0
31410DMH0		COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0
Total			6	\$1,483,904.21	100%	0	\$0.00		0

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31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0
	Unavailable	177	\$42,253,658.93	80.76%	1	\$71,481.99	NA	0
Total		224	\$52,322,071.12	100%	1	\$71,481.99		0
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$963,088.84	89.13%	1	\$109,518.36	NA	0
Total		8	\$1,080,535.23	100%	1	\$109,518.36		0
31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0
Total		19	\$5,000,472.00	100%	0	\$0.00		0
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,858,150.00	35.92%	1	\$226,018.21	NA	0
Total		22	\$5,173,152.51	100%	1	\$226,018.21		0
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	1	\$94,154.20	NA	0
	Unavailable	30	\$6,658,477.00	64.33%	1	\$175,828.47	NA	0
Total		49	\$10,350,254.00	100%	2	\$269,982.67		0
31410DMR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,050.42	100%	0	\$0.00	NA	0
Total		7	\$1,417,050.42	100%	0	\$0.00		0
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	5	\$900,846.40	NA	0
	Unavailable	203	\$50,728,898.89	67.63%	3	\$847,851.79	NA	0
Total		313	\$75,008,154.84	100%	8	\$1,748,698.19		0
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	1	\$400,001.07	NA	0
	Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0
Total		156	\$50,001,990.65	100%	1	\$400,001.07		0
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	1	\$208,274.12	NA	0
	Unavailable	35	\$9,650,178.00	32.16%	4	\$1,111,203.25	NA	0
Total		116	\$30,005,828.00	100%	5	\$1,319,477.37		0
31410DMX5	COUNTRYWIDE HOME	68	\$21,435,267.00	85.74%	1	\$384,980.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0
Total			81	\$25,001,170.00	100%	1	\$384,980.00		0
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	1	\$256,228.24	NA	0
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0
Total			120	\$30,006,047.00	100%	1	\$256,228.24		0
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	1	\$209,300.00	NA	0
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0
Total			192	\$50,016,465.35	100%	1	\$209,300.00		0
31410DN30		COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0
		Unavailable	107	\$14,016,252.96	45.75%	1	\$145,468.81	NA	0
Total			233	\$30,637,553.90	100%	1	\$145,468.81		0
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0
Total			36	\$3,504,054.15	100%	0	\$0.00		0
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0
		Unavailable	175	\$22,408,902.12	80.97%	2	\$297,844.78	NA	0
Total			216	\$27,674,784.12	100%	2	\$297,844.78		0
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0
		Unavailable	222	\$14,285,804.20	65.34%	1	\$61,307.50	NA	0
Total			346	\$21,864,533.17	100%	1	\$61,307.50		0
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0
		Unavailable	159	\$15,575,258.11	64.84%	1	\$82,958.25	NA	0
Total			245	\$24,022,796.20	100%	1	\$82,958.25		0
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	1	\$307,662.52	NA	0
		Unavailable	209	\$47,982,838.80	67.52%	3	\$791,828.34	NA	0
Total			314	\$71,068,022.80	100%	4	\$1,099,490.86		0
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0

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		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0
Total			11	\$1,791,743.15	100%	0	\$0.00		0
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0
		Unavailable	174	\$22,519,791.12	70.15%	1	\$122,864.24	NA	0
Total			247	\$32,104,397.00	100%	1	\$122,864.24		0
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0
		Unavailable	125	\$12,354,754.03	60.67%	1	\$104,785.74	NA	0
Total			205	\$20,363,692.78	100%	1	\$104,785.74		0
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	1	\$124,385.55	NA	0
		Unavailable	189	\$24,684,147.55	64.66%	1	\$130,546.05	NA	0
Total			293	\$38,175,426.21	100%	2	\$254,931.60		0
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0
		Unavailable	118	\$7,824,224.95	60.66%	1	\$76,523.95	NA	0
Total			198	\$12,898,884.22	100%	1	\$76,523.95		0
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	2	\$198,823.38	NA	0
		Unavailable	92	\$9,090,070.03	59.72%	1	\$82,031.07	NA	0
Total			155	\$15,222,387.64	100%	3	\$280,854.45		0
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	3	\$702,356.71	NA	0
		Unavailable	586	\$131,122,259.08	67.47%	9	\$2,632,524.15	NA	0
Total			862	\$194,349,064.38	100%	12	\$3,334,880.86		0
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0
Total			45	\$4,338,689.83	100%	0	\$0.00		0
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0
Total			388	\$97,837,833.82	100%	0	\$0.00		0
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0

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Total			6	\$1,022,126.26	100%	0	\$0.00		0
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0
Total			27	\$6,128,908.00	100%	0	\$0.00		0
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0
Total			47	\$9,894,798.99	100%	0	\$0.00		0
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$4,426,320.00	68.33%	2	\$661,600.00	NA	0
Total			25	\$6,478,173.00	100%	2	\$661,600.00		0
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	1	\$249,491.17	NA	0
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0
Total			35	\$6,269,546.43	100%	1	\$249,491.17		0
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	1	\$250,920.82	NA	0
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0
Total			59	\$13,435,792.67	100%	1	\$250,920.82		0
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	1	\$354,483.21	NA	0
Total			30	\$6,861,078.03	100%	1	\$354,483.21		0
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	1	\$124,744.07	NA	0
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0
Total			31	\$8,354,319.00	100%	1	\$124,744.07		0
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0
Total			59	\$14,958,561.91	100%	0	\$0.00		0
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0
Total			4	\$365,153.95	100%	0	\$0.00		0
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0

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		Unavailable	89	\$19,547,715.10	66%	3	\$535,891.88	NA	0
Total			130	\$29,616,743.13	100%	3	\$535,891.88		0
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0
Total			87	\$5,936,174.88	100%	0	\$0.00		0
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0
Total			59	\$6,546,311.45	100%	0	\$0.00		0
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0
Total			43	\$5,593,482.07	100%	0	\$0.00		0
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0
Total			67	\$4,452,134.46	100%	0	\$0.00		0
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	1	\$139,764.31	NA	0
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0
Total			132	\$17,108,357.80	100%	1	\$139,764.31		0
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	1	\$75,325.37	NA	0
Total			260	\$16,945,320.07	100%	1	\$75,325.37		0
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0
		Unavailable	132	\$13,088,997.50	66.67%	1	\$96,496.18	NA	0
Total			199	\$19,633,248.89	100%	1	\$96,496.18		0
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0
Total			30	\$7,070,820.99	100%	0	\$0.00		0
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	1	\$143,345.92	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	1	\$260,742.13	NA	0

Total			366	\$90,483,858.39	100%	2	\$404,088.05		0
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0
Total			101	\$25,011,710.37	100%	0	\$0.00		0
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	4	\$827,793.82	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	1	\$179,892.68	NA	0
Total			123	\$25,005,118.00	100%	5	\$1,007,686.50		0
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	1	\$103,238.50	NA	0
		Unavailable	135	\$34,548,041.82	69.08%	7	\$2,053,560.49	NA	0
Total			212	\$50,008,226.33	100%	8	\$2,156,798.99		0
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	6	\$1,291,029.46	NA	0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0
Total			113	\$25,016,197.99	100%	6	\$1,291,029.46		0
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	3	\$654,878.09	NA	0
		Unavailable	70	\$13,120,040.00	26.24%	1	\$237,908.43	NA	0
Total			259	\$50,004,645.59	100%	4	\$892,786.52		0
31410DPJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$328,018.60	12.72%	0	\$0.00	NA	0
		Unavailable	8	\$2,249,804.49	87.28%	1	\$405,455.90	NA	0
Total			9	\$2,577,823.09	100%	1	\$405,455.90		0
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0
Total			13	\$2,219,531.37	100%	0	\$0.00		0
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0
Total			38	\$10,295,726.00	100%	0	\$0.00		0
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0
Total			18	\$3,614,380.30	100%	0	\$0.00		0

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31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0
Total		16	\$3,942,304.00	100%	0	\$0.00		0
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0
Total		5	\$1,496,710.00	100%	0	\$0.00		0
31410DPQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0
Total		16	\$1,978,802.24	100%	0	\$0.00		0
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0
	Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0
Total		14	\$1,191,412.81	100%	0	\$0.00		0
31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0
Total		7	\$1,114,344.14	100%	0	\$0.00		0
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0
Total		28	\$3,762,842.75	100%	0	\$0.00		0
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0
Total		11	\$1,022,953.63	100%	0	\$0.00		0
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0
Total		12	\$1,139,644.21	100%	0	\$0.00		0
31410DPX2	COUNTRYWIDE HOME LOANS, INC.	5	\$754,493.87	71.04%	0	\$0.00	NA	0
	Unavailable	2	\$307,561.09	28.96%	0	\$0.00	NA	0
Total		7	\$1,062,054.96	100%	0	\$0.00		0
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0

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		Unavailable	176	\$39,791,808.23	64.94%	2	\$426,742.44	NA	0
Total			264	\$61,271,907.80	100%	2	\$426,742.44		0
31410DQ37		COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0
		Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0
Total			6	\$1,162,326.02	100%	0	\$0.00		0
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0
Total			12	\$1,935,813.08	100%	0	\$0.00		0
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0
Total			53	\$8,363,358.53	100%	0	\$0.00		0
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0
Total			18	\$2,457,053.20	100%	0	\$0.00		0
31410DQ86		Unavailable	3	\$299,834.77	100%	0	\$0.00	NA	0
Total			3	\$299,834.77	100%	0	\$0.00		0
31410DQ94		Unavailable	2	\$139,452.08	100%	0	\$0.00	NA	0
Total			2	\$139,452.08	100%	0	\$0.00		0
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0
		Unavailable	323	\$80,794,105.43	78.08%	2	\$584,854.39	NA	0
Total			417	\$103,469,627.74	100%	2	\$584,854.39		0
31410DQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0
		Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0
Total			9	\$1,078,265.04	100%	0	\$0.00		0
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0
Total			17	\$1,563,670.33	100%	0	\$0.00		0
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0

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		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0
Total			19	\$1,494,557.43	100%	0	\$0.00		0
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0
Total			12	\$1,118,810.12	100%	0	\$0.00		0
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0
Total			13	\$1,596,660.39	100%	0	\$0.00		0
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0
Total			12	\$1,206,631.29	100%	0	\$0.00		0
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0
Total			29	\$4,669,906.51	100%	0	\$0.00		0
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0
Total			19	\$1,234,967.28	100%	0	\$0.00		0
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0
Total			26	\$5,820,592.00	100%	0	\$0.00		0
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0
Total			32	\$6,143,890.37	100%	0	\$0.00		0
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	1	\$329,558.80	NA	0
		Unavailable	55	\$14,864,727.34	59.46%	1	\$315,050.00	NA	0
Total			95	\$25,001,051.34	100%	2	\$644,608.80		0
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0
Total			20	\$5,691,892.00	100%	0	\$0.00		0

31410DQS2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	1	\$367,370.05	NA	0
	Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0
Total		23	\$5,137,694.58	100%	1	\$367,370.05		0
31410DQT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	1	\$320,976.36	NA	0
	Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0
Total		43	\$7,878,020.04	100%	1	\$320,976.36		0
31410DQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0
Total		28	\$7,905,190.00	100%	0	\$0.00		0
31410DQV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	2	\$470,256.48	NA	0
	Unavailable	196	\$46,668,462.44	93.3%	9	\$2,925,430.32	NA	0
Total		211	\$50,018,892.44	100%	11	\$3,395,686.80		0
31410DQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0
Total		42	\$5,033,186.14	100%	0	\$0.00		0
31410DR28	COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0
	Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0
Total		30	\$4,844,639.64	100%	0	\$0.00		0
31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0
Total		15	\$1,844,958.70	100%	0	\$0.00		0
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0
Total		20	\$1,850,028.96	100%	0	\$0.00		0
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0
Total		33	\$4,364,947.73	100%	0	\$0.00		0

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31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0
Total		15	\$1,170,004.26	100%	0	\$0.00		0
31410DRA0	Unavailable	2	\$182,240.66	100%	0	\$0.00	NA	0
Total		2	\$182,240.66	100%	0	\$0.00		0
31410DRB8	Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0
Total		2	\$130,828.72	100%	0	\$0.00		0
31410DRC6	Unavailable	4	\$512,425.60	100%	0	\$0.00	NA	0
Total		4	\$512,425.60	100%	0	\$0.00		0
31410DRD4	Unavailable	2	\$155,833.22	100%	0	\$0.00	NA	0
Total		2	\$155,833.22	100%	0	\$0.00		0
31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0
	Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0
Total		2	\$116,048.39	100%	0	\$0.00		0
31410DRF9	Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0
Total		4	\$439,744.96	100%	0	\$0.00		0
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0
Total		5	\$401,278.04	100%	0	\$0.00		0
31410DRJ1	Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0
Total		1	\$126,031.38	100%	0	\$0.00		0
31410DRK8	Unavailable	4	\$439,975.19	100%	0	\$0.00	NA	0
Total		4	\$439,975.19	100%	0	\$0.00		0
31410DRL6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0
	Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0
Total		10	\$852,863.75	100%	0	\$0.00		0
31410DRM4	COUNTRYWIDE HOME LOANS, INC.	1	\$54,876.16	41.84%	0	\$0.00	NA	0
	Unavailable	1	\$76,295.00	58.16%	0	\$0.00	NA	0
Total		2	\$131,171.16	100%	0	\$0.00		0
31410DRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$77,131.89	20.99%	0	\$0.00	NA	0

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		Unavailable	4	\$290,253.04	79.01%	0	\$0.00	NA	0
Total			5	\$367,384.93	100%	0	\$0.00		0
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0
Total			17	\$1,637,580.86	100%	0	\$0.00		0
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0
Total			27	\$2,639,429.18	100%	0	\$0.00		0
31410DRR3		Unavailable	5	\$430,981.94	100%	0	\$0.00	NA	0
Total			5	\$430,981.94	100%	0	\$0.00		0
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0
Total			10	\$719,976.61	100%	0	\$0.00		0
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0
Total			8	\$1,993,961.91	100%	0	\$0.00		0
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0
Total			26	\$6,258,692.21	100%	0	\$0.00		0
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0
Total			17	\$3,528,964.36	100%	0	\$0.00		0
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0
Total			23	\$5,277,061.05	100%	0	\$0.00		0
31410DS27		Unavailable	2	\$367,848.02	100%	0	\$0.00	NA	0
Total			2	\$367,848.02	100%	0	\$0.00		0
31410DS35		Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0
Total			2	\$464,525.91	100%	0	\$0.00		0
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0

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Total			9	\$1,497,899.23	100%	0	\$0.00		0
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0
Total			15	\$2,088,375.66	100%	0	\$0.00		0
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0
Total			10	\$1,638,643.26	100%	0	\$0.00		0
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0
Total			6	\$767,680.70	100%	0	\$0.00		0
31410DS92		COUNTRYWIDE HOME LOANS, INC.	1	\$197,788.33	29.19%	1	\$190,217.56	NA	0
		Unavailable	3	\$479,847.24	70.81%	0	\$0.00	NA	0
Total			4	\$677,635.57	100%	1	\$190,217.56		0
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0
Total			27	\$5,288,454.27	100%	0	\$0.00		0
31410DSB7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0
Total			25	\$5,105,302.02	100%	0	\$0.00		0
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	2	\$567,526.84	NA	0
		Unavailable	150	\$39,058,361.80	78.11%	4	\$1,409,853.75	NA	0
Total			193	\$50,001,592.80	100%	6	\$1,977,380.59		0
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	1	\$121,234.96	NA	0
		Unavailable	95	\$12,445,452.59	73.84%	3	\$405,834.67	NA	1
Total			130	\$16,854,322.59	100%	4	\$527,069.63		1
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0
Total			72	\$7,067,741.46	100%	0	\$0.00		0
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0

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		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0
Total			47	\$10,560,643.71	100%	0	\$0.00		0
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0
Total			356	\$46,338,140.30	100%	0	\$0.00		0
31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0
		Unavailable	124	\$8,649,272.49	60.31%	1	\$34,548.20	NA	0
Total			207	\$14,340,864.74	100%	1	\$34,548.20		0
31410DSJ0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0
		Unavailable	203	\$13,169,114.53	69.85%	3	\$166,956.57	NA	1
Total			290	\$18,853,722.97	100%	3	\$166,956.57		1
31410DSK7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0
		Unavailable	113	\$10,992,517.51	67.04%	1	\$102,409.13	NA	0
Total			168	\$16,397,686.34	100%	1	\$102,409.13		0
31410DSL5		COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0
		Unavailable	538	\$133,878,236.01	79.88%	1	\$293,569.87	NA	0
Total			681	\$167,609,323.87	100%	1	\$293,569.87		0
31410DSM3		COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	3	\$676,516.46	NA	0
		Unavailable	454	\$108,802,212.43	70.64%	5	\$1,097,892.23	NA	1
Total			648	\$154,024,535.14	100%	8	\$1,774,408.69		1
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0
Total			1	\$69,923.38	100%	0	\$0.00		0
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0
Total			1	\$82,395.86	100%	0	\$0.00		0
31410DST8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0
Total			1	\$72,727.45	100%	0	\$0.00		0
31410DSU5		Unavailable	2	\$351,356.53	100%	0	\$0.00	NA	0
Total			2	\$351,356.53	100%	0	\$0.00		0

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31410DSV3		Unavailable	1	\$289,645.57	100%	0	\$0.00	NA	0
Total			1	\$289,645.57	100%	0	\$0.00		0
31410DSX9		Unavailable	1	\$93,395.23	100%	0	\$0.00	NA	0
Total			1	\$93,395.23	100%	0	\$0.00		0
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0
Total			3	\$308,783.34	100%	0	\$0.00		0
31410DSZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0
Total			6	\$867,202.68	100%	0	\$0.00		0
31410DT26		Unavailable	1	\$269,360.26	100%	0	\$0.00	NA	0
Total			1	\$269,360.26	100%	0	\$0.00		0
31410DT59		Unavailable	3	\$313,000.00	100%	0	\$0.00	NA	0
Total			3	\$313,000.00	100%	0	\$0.00		0
31410DT67		COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0
Total			11	\$1,153,562.39	100%	0	\$0.00		0
31410DT75		COUNTRYWIDE HOME LOANS, INC.	5	\$800,246.04	73.02%	0	\$0.00	NA	0
		Unavailable	3	\$295,635.46	26.98%	0	\$0.00	NA	0
Total			8	\$1,095,881.50	100%	0	\$0.00		0
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0
Total			5	\$1,137,425.86	100%	0	\$0.00		0
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0
Total			9	\$1,361,931.40	100%	0	\$0.00		0
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0
Total			1	\$96,960.96	100%	0	\$0.00		0
31410DTC4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0

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Total			1	\$121,872.62	100%	0	\$0.00		0
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0
Total			1	\$105,245.01	100%	0	\$0.00		0
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0
Total			11	\$1,181,923.48	100%	0	\$0.00		0
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0
Total			20	\$3,190,386.24	100%	0	\$0.00		0
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0
Total			16	\$2,316,307.89	100%	0	\$0.00		0
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0
Total			25	\$2,888,357.52	100%	0	\$0.00		0
31410DTN0		COUNTRYWIDE HOME LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0
Total			13	\$1,339,661.11	100%	0	\$0.00		0
31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0
Total			13	\$1,191,549.12	100%	0	\$0.00		0
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0
Total			1	\$75,827.70	100%	0	\$0.00		0
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0
Total			3	\$217,219.32	100%	0	\$0.00		0
31410DTU4		Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0
Total			5	\$1,290,553.49	100%	0	\$0.00		0
31410DTV2			1	\$72,670.22	26.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	
Total			3	\$277,507.79	100%	0	\$0.00		0	
31410DTW0		Unavailable	5	\$744,775.55	100%	0	\$0.00	NA	0	
Total			5	\$744,775.55	100%	0	\$0.00		0	
31410DTX8		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	13.34%	0	\$0.00	NA	0	
		Unavailable	6	\$1,071,922.30	86.66%	0	\$0.00	NA	0	
Total			7	\$1,236,922.30	100%	0	\$0.00		0	
31410DTZ3		Unavailable	4	\$891,875.93	100%	0	\$0.00	NA	0	
Total			4	\$891,875.93	100%	0	\$0.00		0	
31410DU57		COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	
		Unavailable	72	\$20,053,413.95	80.21%	1	\$284,529.00	NA	0	
Total			89	\$25,001,013.95	100%	1	\$284,529.00		0	
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	6	\$1,320,200.84	NA	1	\$
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	
Total			108	\$25,005,429.00	100%	6	\$1,320,200.84		1	\$
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	
Total			32	\$4,243,221.31	100%	0	\$0.00		0	
31410DUA6		COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0	
		Unavailable	3	\$823,861.53	46.92%	0	\$0.00	NA	0	
Total			6	\$1,755,752.54	100%	0	\$0.00		0	
31410DUB4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	
		Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	
Total			7	\$1,422,372.14	100%	0	\$0.00		0	
31410DUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0	
		Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0	
Total			8	\$1,664,841.73	100%	0	\$0.00		0	

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31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0
Total		10	\$1,460,468.31	100%	0	\$0.00		0
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0
Total		11	\$1,186,988.85	100%	0	\$0.00		0
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0
Total		14	\$1,728,307.69	100%	0	\$0.00		0
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0
Total		27	\$2,863,823.37	100%	0	\$0.00		0
31410DUJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,500.00	47.2%	0	\$0.00	NA	0
	Unavailable	1	\$135,907.96	52.8%	0	\$0.00	NA	0
Total		2	\$257,407.96	100%	0	\$0.00		0
31410DUK4	Unavailable	2	\$513,621.47	100%	0	\$0.00	NA	0
Total		2	\$513,621.47	100%	0	\$0.00		0
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	4	\$1,190,997.19	NA	0
	Unavailable	50	\$15,471,455.00	30.94%	1	\$215,317.00	NA	0
Total		159	\$50,007,558.94	100%	5	\$1,406,314.19		0
31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0
Total		57	\$10,656,648.93	100%	0	\$0.00		0
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0
	Unavailable	103	\$6,043,378.10	58.74%	3	\$152,121.14	NA	0
Total		180	\$10,287,792.10	100%	3	\$152,121.14		0
31410DUR9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	1	\$99,347.03	NA	0
	Unavailable	76	\$7,399,219.25	72.08%	2	\$190,969.89	NA	0
Total		105	\$10,265,551.25	100%	3	\$290,316.92		0

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31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0
Total			36	\$4,696,735.99	100%	0	\$0.00		0
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	1	\$139,159.47	NA	0
		Unavailable	377	\$49,331,419.97	64.38%	2	\$223,812.86	NA	1
Total			585	\$76,626,791.31	100%	3	\$362,972.33		1
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0
Total			60	\$4,085,076.90	100%	0	\$0.00		0
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0
Total			101	\$10,054,380.81	100%	0	\$0.00		0
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0
Total			140	\$9,308,653.82	100%	0	\$0.00		0
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0
Total			167	\$16,456,823.03	100%	0	\$0.00		0
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0
		Unavailable	599	\$153,389,871.90	73.43%	2	\$615,216.14	NA	0
Total			822	\$208,894,267.90	100%	2	\$615,216.14		0
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	2	\$431,532.52	NA	0
		Unavailable	427	\$99,446,131.40	63.57%	2	\$563,580.17	NA	0
Total			660	\$156,428,037.80	100%	4	\$995,112.69		0
31410DV23		COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0
Total			80	\$16,827,361.02	100%	0	\$0.00		0
31410DV31		COUNTRYWIDE HOME	725	\$176,649,176.57	35.44%	3	\$606,264.03	NA	0

		LOANS, INC.							
		Unavailable	1,272	\$321,761,750.25	64.56%	4	\$1,110,433.20	NA	0
Total			1,997	\$498,410,926.82	100%	7	\$1,716,697.23		0
31410DV49		COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	4	\$1,143,531.16	NA	0
		Unavailable	563	\$132,516,496.26	59.26%	10	\$1,829,782.70	NA	0
Total			958	\$223,616,407.53	100%	14	\$2,973,313.86		0
31410DV98		COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0
		Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0
Total			157	\$10,863,366.94	100%	0	\$0.00		0
31410DVB3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0
Total			32	\$5,155,002.15	100%	0	\$0.00		0
31410DVC1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0
Total			39	\$6,478,309.32	100%	0	\$0.00		0
31410DVD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0
Total			29	\$6,022,504.27	100%	0	\$0.00		0
31410DVE7		COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0
Total			16	\$1,460,212.05	100%	0	\$0.00		0
31410DVF4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0
Total			30	\$4,123,913.12	100%	0	\$0.00		0
31410DVG2		COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0
		Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0
Total			10	\$1,269,523.76	100%	0	\$0.00		0
31410DVH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	1	\$167,574.87	NA	0

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		Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0
Total			24	\$3,916,975.12	100%	1	\$167,574.87		0
31410DVJ6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,288,680.22	80.35%	0	\$0.00	NA	0
		Unavailable	2	\$315,088.60	19.65%	0	\$0.00	NA	0
Total			9	\$1,603,768.82	100%	0	\$0.00		0
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0
Total			26	\$2,982,015.27	100%	0	\$0.00		0
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0
		Unavailable	23	\$3,626,098.16	35.83%	2	\$178,755.83	NA	0
Total			64	\$10,120,595.76	100%	2	\$178,755.83		0
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0
Total			70	\$10,547,029.02	100%	0	\$0.00		0
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0
		Unavailable	28	\$6,338,305.53	61.67%	1	\$112,278.53	NA	0
Total			46	\$10,277,767.92	100%	1	\$112,278.53		0
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	1	\$84,452.73	NA	0
		Unavailable	85	\$20,624,601.41	72.91%	1	\$336,191.34	NA	0
Total			121	\$28,288,674.44	100%	2	\$420,644.07		0
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0
Total			89	\$18,744,882.47	100%	0	\$0.00		0
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	3	\$352,697.05	NA	0
		Unavailable	111	\$14,369,435.89	55.78%	2	\$241,707.58	NA	0
Total			199	\$25,759,264.89	100%	5	\$594,404.63		0
31410DVS6		COUNTRYWIDE HOME LOANS, INC.	262	\$34,555,709.48	43.88%	1	\$140,519.96	NA	0
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0

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Total			596	\$78,758,263.57	100%	1	\$140,519.96		0
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	1	\$85,441.79	NA	0
		Unavailable	112	\$11,180,146.42	51.86%	2	\$199,255.26	NA	0
Total			218	\$21,558,331.35	100%	3	\$284,697.05		0
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0
Total			446	\$30,205,292.16	100%	0	\$0.00		0
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	2	\$177,151.66	NA	0
		Unavailable	209	\$20,736,556.96	48.82%	2	\$182,405.53	NA	0
Total			431	\$42,475,627.75	100%	4	\$359,557.19		0
31410D VW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	2	\$114,730.16	NA	0
		Unavailable	167	\$10,757,662.68	58.24%	1	\$75,977.76	NA	0
Total			298	\$18,470,144.68	100%	3	\$190,707.92		0
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0
		Unavailable	84	\$8,224,758.93	62.05%	1	\$114,663.98	NA	0
Total			137	\$13,255,684.93	100%	1	\$114,663.98		0
31410DVY3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0
Total			151	\$16,305,845.29	100%	0	\$0.00		0
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	1	\$201,419.04	NA	0
		Unavailable	40	\$7,842,963.42	68.33%	1	\$193,557.16	NA	0
Total			59	\$11,478,681.66	100%	2	\$394,976.20		0
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0
Total			27	\$4,135,373.21	100%	0	\$0.00		0
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	1	\$146,018.70	NA	0
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0
Total			284	\$37,076,911.57	100%	1	\$146,018.70		0

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31410DW71	COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0
Total		18	\$3,334,489.52	100%	0	\$0.00		0
31410DW89	COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0
	Unavailable	204	\$54,335,396.85	76.41%	2	\$485,411.30	NA	0
Total		270	\$71,113,925.94	100%	2	\$485,411.30		0
31410DW97	COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0
	Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0
Total		247	\$58,403,880.31	100%	0	\$0.00		0
31410DWA4	COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	1	\$130,101.72	NA	0
	Unavailable	258	\$33,376,244.09	52.85%	1	\$136,590.01	NA	0
Total		488	\$63,148,823.09	100%	2	\$266,691.73		0
31410DWC0	Unavailable	170	\$40,006,133.97	100%	2	\$338,625.80	NA	0
Total		170	\$40,006,133.97	100%	2	\$338,625.80		0
31410DWD8	COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	3	\$774,896.09	NA	0
	Unavailable	19	\$6,431,810.00	21.43%	1	\$356,019.42	NA	0
Total		95	\$30,016,760.00	100%	4	\$1,130,915.51		0
31410DWE6	COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	1	\$189,260.34	NA	0
	Unavailable	28	\$8,018,552.23	26.72%	1	\$257,024.00	NA	0
Total		108	\$30,013,698.03	100%	2	\$446,284.34		0
31410DWF3	COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	1	\$194,370.15	NA	0
	Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0
Total		196	\$50,002,225.98	100%	1	\$194,370.15		0
31410DWG1	COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	6	\$2,023,735.59	NA	0
	Unavailable	58	\$18,089,080.97	24.12%	1	\$417,000.00	NA	0
Total		255	\$75,003,710.97	100%	7	\$2,440,735.59		0
31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0

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		Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0
Total			4	\$237,049.99	100%	0	\$0.00		0
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0
Total			5	\$555,756.53	100%	0	\$0.00		0
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0
Total			20	\$1,222,552.00	100%	0	\$0.00		0
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0
Total			10	\$1,112,348.56	100%	0	\$0.00		0
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0
Total			12	\$1,335,846.88	100%	0	\$0.00		0
31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,637.99	50.67%	1	\$120,745.01	NA	0
Total			34	\$4,593,712.66	100%	1	\$120,745.01		0
31410DWW8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,933,881.53	71.08%	1	\$138,999.35	NA	0
Total			47	\$6,940,848.75	100%	1	\$138,999.35		0
31410DWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,070,780.05	62.12%	1	\$70,130.35	NA	0
Total			27	\$1,723,750.04	100%	1	\$70,130.35		0
31410DWX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0
		Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0
Total			39	\$3,876,047.90	100%	0	\$0.00		0
31410DWY2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0
Total			26	\$3,053,328.28	100%	0	\$0.00		0

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31410DWZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0
Total		40	\$5,499,956.22	100%	0	\$0.00		0
31410DX47	COUNTRYWIDE HOME LOANS, INC.	39	\$7,885,609.69	73.51%	1	\$293,244.77	NA	0
	Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0
Total		53	\$10,727,913.69	100%	1	\$293,244.77		0
31410DX54	COUNTRYWIDE HOME LOANS, INC.	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0
	Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0
Total		38	\$10,323,532.00	100%	0	\$0.00		0
31410DX62	COUNTRYWIDE HOME LOANS, INC.	41	\$9,245,769.29	75.02%	1	\$241,946.77	NA	0
	Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0
Total		54	\$12,324,094.26	100%	1	\$241,946.77		0
31410DX70	COUNTRYWIDE HOME LOANS, INC.	91	\$26,563,459.76	26.56%	2	\$480,133.36	NA	0
	Unavailable	242	\$73,439,651.00	73.44%	6	\$1,759,212.24	NA	0
Total		333	\$100,003,110.76	100%	8	\$2,239,345.60		0
31410DX88	COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0
	Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0
Total		32	\$4,094,974.00	100%	0	\$0.00		0
31410DX96	COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	1	\$81,804.97	NA	0
	Unavailable	119	\$8,014,769.70	68.85%	1	\$77,928.12	NA	0
Total		173	\$11,640,416.70	100%	2	\$159,733.09		0
31410DXC9	COUNTRYWIDE HOME LOANS, INC.	72	\$17,077,936.50	34.15%	1	\$394,911.44	NA	1
	Unavailable	128	\$32,927,727.24	65.85%	5	\$1,457,480.92	NA	0
Total		200	\$50,005,663.74	100%	6	\$1,852,392.36		1
31410DXD7	COUNTRYWIDE HOME LOANS, INC.	35	\$8,001,265.55	8%	1	\$63,421.75	NA	0
	Unavailable	368	\$92,003,085.17	92%	14	\$3,736,426.27	NA	1
Total		403	\$100,004,350.72	100%	15	\$3,799,848.02		1
31410DXE5	COUNTRYWIDE HOME	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0
Total			49	\$3,063,359.71	100%	0	\$0.00		0
31410DXF2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	1	\$84,906.55	NA	0
		Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0
Total			31	\$3,003,112.92	100%	1	\$84,906.55		0
31410DXG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	1	\$123,432.11	NA	0
		Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0
Total			31	\$3,955,129.11	100%	1	\$123,432.11		0
31410DXH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	1	\$180,767.97	NA	0
		Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0
Total			19	\$3,337,248.73	100%	1	\$180,767.97		0
31410DXK1		Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0
Total			3	\$536,949.62	100%	0	\$0.00		0
31410DXL9		Unavailable	4	\$565,415.97	100%	0	\$0.00	NA	0
Total			4	\$565,415.97	100%	0	\$0.00		0
31410DXM7		Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0
Total			4	\$484,904.21	100%	0	\$0.00		0
31410DXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	3	\$416,867.56	85.98%	0	\$0.00	NA	0
Total			4	\$484,867.56	100%	0	\$0.00		0
31410DXP0		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0
		Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0
Total			3	\$466,338.91	100%	0	\$0.00		0
31410DXR6		COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0
		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0
Total			5	\$271,525.21	100%	0	\$0.00		0
31410DXT2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,900.00	33.46%	0	\$0.00	NA	0
		Unavailable	4	\$435,300.00	66.54%	0	\$0.00	NA	0

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Total			6	\$654,200.00	100%	0	\$0.00		0
31410DXU9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0
Total			6	\$799,076.91	100%	0	\$0.00		0
31410DXV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0
Total			63	\$10,307,578.11	100%	0	\$0.00		0
31410DXX3		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0
		Unavailable	178	\$23,554,194.56	68.93%	1	\$145,048.60	NA	0
Total			259	\$34,169,826.56	100%	1	\$145,048.60		0
31410DXY1		COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0
Total			182	\$44,617,546.84	100%	0	\$0.00		0
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0
Total			169	\$42,714,093.67	100%	0	\$0.00		0
31410DY20		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0
Total			83	\$10,637,097.73	100%	0	\$0.00		0
31410DY46		COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0
		Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0
Total			54	\$13,312,036.55	100%	0	\$0.00		0
31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0
Total			183	\$11,910,943.22	100%	0	\$0.00		0
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0
		Unavailable	114	\$11,228,381.69	62.36%	1	\$96,187.00	NA	0
Total			182	\$18,007,073.49	100%	1	\$96,187.00		0

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31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	1	\$193,472.38	NA	0
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0
Total		101	\$23,226,424.66	100%	1	\$193,472.38		0
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	2	\$355,414.50	NA	0
	Unavailable	182	\$42,782,077.59	68.18%	3	\$652,755.95	NA	0
Total		271	\$62,747,975.66	100%	5	\$1,008,170.45		0
31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	1	\$140,048.80	NA	0
	Unavailable	185	\$24,179,648.43	65.53%	1	\$129,331.09	NA	0
Total		283	\$36,898,297.63	100%	2	\$269,379.89		0
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	1	\$274,750.31	NA	1
	Unavailable	194	\$47,414,127.27	69.13%	2	\$459,209.24	NA	0
Total		278	\$68,586,814.70	100%	3	\$733,959.55		1
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	3	\$601,026.73	NA	0
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0
Total		366	\$61,533,756.42	100%	3	\$601,026.73		0
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0
Total		55	\$7,135,183.77	100%	0	\$0.00		0
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0
Total		21	\$4,583,138.47	100%	0	\$0.00		0
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0
Total		76	\$12,888,069.55	100%	0	\$0.00		0
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0
Total		95	\$13,193,561.15	100%	0	\$0.00		0

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31410DYQ7		COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0
		Unavailable	220	\$56,612,371.58	78.26%	1	\$226,456.33	NA	0
Total			285	\$72,334,695.58	100%	1	\$226,456.33		0
31410DYR5		COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0
		Unavailable	146	\$34,428,201.57	69.16%	6	\$1,189,812.35	NA	0
Total			211	\$49,782,779.57	100%	6	\$1,189,812.35		0
31410DYZ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0
Total			55	\$10,452,609.58	100%	0	\$0.00		0
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0
		Unavailable	31	\$8,522,641.42	24.35%	1	\$307,994.85	NA	0
Total			139	\$35,000,860.82	100%	1	\$307,994.85		0
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0
Total			57	\$12,623,648.10	100%	0	\$0.00		0
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0
Total			51	\$5,799,075.50	100%	0	\$0.00		0
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	1	\$42,529.26	NA	0
		Unavailable	113	\$7,285,673.02	65.78%	1	\$54,469.28	NA	0
Total			171	\$11,075,892.81	100%	2	\$96,998.54		0
31410DZ60		COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0
		Unavailable	116	\$11,367,340.17	74.71%	1	\$93,368.34	NA	0
Total			155	\$15,215,652.17	100%	1	\$93,368.34		0
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0
		Unavailable	96	\$12,706,834.40	71.14%	3	\$340,374.30	NA	0
Total			137	\$17,861,977.40	100%	3	\$340,374.30		0
31410DZ86		COUNTRYWIDE HOME	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	58	\$13,224,613.72	78.34%	2	\$340,753.01	NA	0	
Total			74	\$16,881,688.20	100%	2	\$340,753.01		0	
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	2	\$334,385.57	NA	0	
		Unavailable	190	\$45,183,243.24	78.61%	2	\$490,156.66	NA	0	
Total			244	\$57,476,170.24	100%	4	\$824,542.23		0	
31410DZC7		Unavailable	44	\$9,319,661.73	100%	1	\$243,638.03	NA	0	
Total			44	\$9,319,661.73	100%	1	\$243,638.03		0	
31410DZD5		COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	6	\$1,294,088.54	NA	1	\$
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	
Total			86	\$18,966,810.80	100%	6	\$1,294,088.54		1	\$
31410DZE3		COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	1	\$220,621.36	NA	0	
		Unavailable	82	\$24,495,181.00	48.97%	2	\$642,595.73	NA	0	
Total			173	\$50,021,237.06	100%	3	\$863,217.09		0	
31410DZF0		COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	2	\$520,415.74	NA	0	
		Unavailable	13	\$3,436,700.00	11.45%	1	\$185,600.00	NA	1	\$
Total			106	\$30,007,256.20	100%	3	\$706,015.74		1	\$
31410DZG8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	4	\$1,018,428.00	NA	0	
		Unavailable	163	\$36,678,772.94	73.33%	3	\$838,272.87	NA	0	
Total			231	\$50,021,379.94	100%	7	\$1,856,700.87		0	
31410DZH6		COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	5	\$1,174,891.50	NA	1	\$
		Unavailable	93	\$18,967,428.00	31.6%	3	\$632,950.00	NA	1	\$
Total			301	\$60,016,530.50	100%	8	\$1,807,841.50		2	\$
31410DZJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	1	\$184,400.00	NA	0	
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	
Total			30	\$7,864,061.70	100%	1	\$184,400.00		0	
31410DZL7		COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	1	\$63,178.87	NA	0	
		Unavailable	131	\$8,057,597.77	68.17%	2	\$116,431.40	NA	0	
Total			194	\$11,820,073.77	100%	3	\$179,610.27		0	

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31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	1	\$130,289.78	NA	0
	Unavailable	97	\$12,652,801.17	65.11%	3	\$390,326.64	NA	0
Total		149	\$19,434,424.17	100%	4	\$520,616.42		0
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0
Total		61	\$10,247,743.51	100%	0	\$0.00		0
31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	1	\$278,308.89	NA	0
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0
Total		71	\$15,309,382.40	100%	1	\$278,308.89		0
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	2	\$380,730.77	NA	0
	Unavailable	161	\$38,851,268.19	72.62%	2	\$688,135.65	NA	0
Total		228	\$53,501,098.19	100%	4	\$1,068,866.42		0
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0
Total		37	\$7,178,651.78	100%	0	\$0.00		0
31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0
	Unavailable	24	\$4,827,080.00	39.46%	1	\$308,000.00	NA	0
Total		59	\$12,233,255.00	100%	1	\$308,000.00		0
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	1	\$390,350.00	NA	0
	Unavailable	3	\$1,004,100.00	11.37%	1	\$256,500.00	NA	1
Total		34	\$8,828,223.00	100%	2	\$646,850.00		1
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0
	Unavailable	60	\$15,176,796.00	50.59%	1	\$188,800.00	NA	0
Total		120	\$30,000,532.00	100%	1	\$188,800.00		0
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0
Total		41	\$8,722,983.00	100%	0	\$0.00		0
31410DZY9	COUNTRYWIDE HOME	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	
Total			55	\$13,663,613.00	100%	0	\$0.00		0	
31410DZZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	
Total			33	\$7,394,500.30	100%	0	\$0.00		0	
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	
Total			185	\$50,993,064.76	100%	0	\$0.00		0	
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	
Total			197	\$26,364,464.19	100%	0	\$0.00		0	
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	
		Unavailable	137	\$37,275,705.88	92.37%	1	\$312,007.23	NA	1	\$
Total			150	\$40,354,773.94	100%	1	\$312,007.23		1	\$
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	
Total			82	\$22,750,010.69	100%	0	\$0.00		0	
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	
Total			121	\$32,869,717.37	100%	0	\$0.00		0	
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	
Total			154	\$25,054,646.05	100%	0	\$0.00		0	
31410E2M9		FLAGSTAR CAPITAL MARKETS	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	107	\$24,542,992.77	94.85%	2	\$520,911.80	NA	1	\$
Total			113	\$25,875,075.94	100%	2	\$520,911.80		1	\$
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	
		Unavailable	68	\$16,357,903.58	96.21%	1	\$376,425.09	NA	0	
Total			71	\$17,001,574.92	100%	1	\$376,425.09		0	
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	
		Unavailable	222	\$29,205,555.20	90.92%	1	\$112,144.11	NA	1	\$
Total			244	\$32,122,144.16	100%	1	\$112,144.11		1	\$
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	
Total			134	\$21,790,833.14	100%	0	\$0.00		0	
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	
Total			138	\$13,590,393.71	100%	0	\$0.00		0	
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	
Total			8	\$1,796,669.93	100%	0	\$0.00		0	
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	
Total			8	\$1,034,379.96	100%	0	\$0.00		0	
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	
Total			11	\$1,470,743.13	100%	0	\$0.00		0	
31410E2V9		Unavailable	7	\$1,294,093.32	100%	0	\$0.00	NA	0	
Total			7	\$1,294,093.32	100%	0	\$0.00		0	
31410E2W7			4	\$266,683.35	5.19%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	74	\$4,875,914.02	94.81%	1	\$71,308.45	NA	0	
Total		78	\$5,142,597.37	100%	1	\$71,308.45		0	
31410E2X5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	
	Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	
Total		82	\$7,932,671.47	100%	0	\$0.00		0	
31410E2Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	
	Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	
Total		119	\$15,408,634.92	100%	0	\$0.00		0	
31410E2Z0	Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0	
Total		68	\$11,012,439.93	100%	0	\$0.00		0	
31410E3A4	Unavailable	20	\$3,271,132.58	100%	1	\$148,687.47	NA	0	
Total		20	\$3,271,132.58	100%	1	\$148,687.47		0	
31410E3B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	
	Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	
Total		47	\$6,036,281.16	100%	0	\$0.00		0	
31410E3C0	Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	
Total		32	\$3,044,301.22	100%	0	\$0.00		0	
31410E3D8	Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	
Total		29	\$1,834,839.56	100%	0	\$0.00		0	
31410E3E6	Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	
Total		12	\$1,530,928.75	100%	0	\$0.00		0	
31410E3F3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	
	Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	
Total		94	\$12,309,188.13	100%	0	\$0.00		0	
31410E3G1	FLAGSTAR CAPITAL MARKETS	3	\$298,329.75	6.43%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0
Total			47	\$4,643,173.98	100%	0	\$0.00		0
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0
Total			56	\$9,099,857.11	100%	0	\$0.00		0
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0
Total			30	\$2,246,217.27	100%	0	\$0.00		0
31410E3K2		Unavailable	17	\$4,152,432.15	100%	0	\$0.00	NA	0
Total			17	\$4,152,432.15	100%	0	\$0.00		0
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0
Total			54	\$3,540,428.94	100%	0	\$0.00		0
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0
Total			48	\$3,115,786.15	100%	0	\$0.00		0
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0
Total			25	\$2,544,972.04	100%	0	\$0.00		0
31410E3P1		Unavailable	16	\$1,530,347.92	100%	0	\$0.00	NA	0
Total			16	\$1,530,347.92	100%	0	\$0.00		0
31410E3Q9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,900.00	2.96%	0	\$0.00	NA	0
		Unavailable	35	\$4,586,255.19	97.04%	0	\$0.00	NA	0
Total			36	\$4,726,155.19	100%	0	\$0.00		0
31410E3R7		Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	0
Total			31	\$4,076,383.63	100%	0	\$0.00		0

31410E3S5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,900.00	6.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0
Total		17	\$2,764,168.95	100%	0	\$0.00		0
31410E3T3	Unavailable	9	\$1,493,820.99	100%	0	\$0.00	NA	0
Total		9	\$1,493,820.99	100%	0	\$0.00		0
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0
Total		28	\$7,473,056.06	100%	0	\$0.00		0
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0
Total		152	\$34,376,910.82	100%	0	\$0.00		0
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0
	Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0
Total		25	\$6,149,245.45	100%	0	\$0.00		0
31410E3Y2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0
	Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0
Total		23	\$1,075,870.76	100%	0	\$0.00		0
31410E3Z9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0
	Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0
Total		29	\$1,706,113.02	100%	0	\$0.00		0
31410E4A3	Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,622,200.00	100%	0	\$0.00		0
31410E4B1	Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0
Total		70	\$13,039,982.30	100%	0	\$0.00		0
31410E4C9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0
Total		51	\$8,705,917.13	100%	0	\$0.00		0

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31410E4D7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0
Total		14	\$1,979,656.92	100%	0	\$0.00		0
31410E4E5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0
	Unavailable	57	\$14,053,542.67	93.65%	1	\$475,658.19	NA	0
Total		61	\$15,006,686.34	100%	1	\$475,658.19		0
31410E4F2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0
Total		15	\$1,910,530.00	100%	0	\$0.00		0
31410E4G0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0
	Unavailable	137	\$24,880,856.14	97.19%	1	\$281,609.91	NA	0
Total		142	\$25,598,929.63	100%	1	\$281,609.91		0
31410E4H8	Unavailable	13	\$2,789,370.75	100%	0	\$0.00	NA	0
Total		13	\$2,789,370.75	100%	0	\$0.00		0
31410E6J2	HomeBANC MORTGAGE CORPORATION	7	\$1,491,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,491,100.00	100%	0	\$0.00		0
31410E6K9	HomeBANC MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0
Total		82	\$17,706,400.00	100%	0	\$0.00		0
31410E6L7	HomeBANC MORTGAGE CORPORATION	15	\$3,426,775.00	100%	0	\$0.00	NA	0
Total		15	\$3,426,775.00	100%	0	\$0.00		0
31410E6M5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0
	Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0

Total			252	\$69,887,479.01	100%	0	\$0.00		0
31410E6N3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	
	Unavailable	123	\$31,389,152.86	91.51%	1	\$302,407.05	NA	0	
Total		134	\$34,299,722.86	100%	1	\$302,407.05		0	
31410E6P8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	
	Unavailable	96	\$22,593,100.59	96.89%	1	\$181,575.97	NA	0	
Total		99	\$23,318,589.75	100%	1	\$181,575.97		0	
31410E6Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,200.00	8.2%	0	\$0.00	NA	0	
	Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	
Total		25	\$6,440,699.61	100%	0	\$0.00		0	
31410E6R4	Unavailable	33	\$8,069,058.35	100%	0	\$0.00	NA	0	
Total		33	\$8,069,058.35	100%	0	\$0.00		0	
31410E6S2	Unavailable	17	\$4,188,875.00	100%	0	\$0.00	NA	0	
Total		17	\$4,188,875.00	100%	0	\$0.00		0	
31410E6T0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0	
	Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0	
Total		52	\$13,900,159.93	100%	0	\$0.00		0	
31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	
Total		152	\$9,800,109.46	100%	0	\$0.00		0	
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	
Total		61	\$4,235,422.94	100%	0	\$0.00		0	
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	

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		Unavailable	55	\$3,349,112.26	93.19%	1	\$43,835.84	NA	0
Total			59	\$3,594,012.26	100%	1	\$43,835.84		0
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0
		Unavailable	71	\$3,984,706.42	97.16%	1	\$50,671.49	NA	0
Total			73	\$4,101,324.41	100%	1	\$50,671.49		0
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0
		Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0
Total			102	\$10,224,018.59	100%	0	\$0.00		0
31410E6Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0
		Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0
Total			33	\$3,293,608.02	100%	0	\$0.00		0
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0
Total			31	\$2,973,981.50	100%	0	\$0.00		0
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0
		Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0
Total			122	\$16,119,745.46	100%	0	\$0.00		0
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0
Total			79	\$10,262,020.23	100%	0	\$0.00		0
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0
		Unavailable	38	\$4,932,536.55	90.34%	1	\$138,500.29	NA	0
Total			42	\$5,460,086.68	100%	1	\$138,500.29		0
31410E7E2		FLAGSTAR CAPITAL MARKETS	2	\$332,410.00	5.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0
Total			37	\$6,083,148.09	100%	0	\$0.00		0
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0
Total			51	\$8,389,284.39	100%	0	\$0.00		0
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0
Total			18	\$2,949,445.71	100%	0	\$0.00		0
31410E7H5		Unavailable	16	\$3,177,044.91	100%	0	\$0.00	NA	0
Total			16	\$3,177,044.91	100%	0	\$0.00		0
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0
Total			19	\$3,776,736.66	100%	0	\$0.00		0
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0
Total			16	\$2,691,539.38	100%	0	\$0.00		0
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0
Total			59	\$16,556,216.43	100%	0	\$0.00		0
31410E7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	2.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,629,650.00	97.02%	0	\$0.00	NA	0
Total			33	\$7,864,050.00	100%	0	\$0.00		0
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0
Total			16	\$3,395,562.00	100%	0	\$0.00		0
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	2	\$392,993.08	NA	1
		Unavailable	65	\$17,176,411.76	38.08%	1	\$335,640.92	NA	0

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Total			182	\$45,102,177.76	100%	3	\$728,634.00		1	\$
31410EPN2	BANK OF AMERICA NA		121	\$27,650,868.38	80.8%	2	\$352,800.00	NA	0	
	Unavailable		25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	
Total			146	\$34,222,547.38	100%	2	\$352,800.00		0	
31410EPS1	BANK OF AMERICA NA		5	\$1,283,759.99	88.53%	0	\$0.00	NA	0	
	Unavailable		1	\$166,400.00	11.47%	0	\$0.00	NA	0	
Total			6	\$1,450,159.99	100%	0	\$0.00		0	
31410EPT9	BANK OF AMERICA NA		40	\$10,543,681.84	68.25%	1	\$211,900.50	NA	0	
	Unavailable		18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	
Total			58	\$15,448,525.84	100%	1	\$211,900.50		0	
31410EPU6	BANK OF AMERICA NA		16	\$3,805,019.00	73.7%	0	\$0.00	NA	0	
	Unavailable		6	\$1,357,920.00	26.3%	0	\$0.00	NA	0	
Total			22	\$5,162,939.00	100%	0	\$0.00		0	
31410EQJ0	BANK OF AMERICA NA		9	\$1,683,459.76	100%	0	\$0.00	NA	0	
Total			9	\$1,683,459.76	100%	0	\$0.00		0	
31410EQK7	BANK OF AMERICA NA		2	\$329,000.00	23.7%	0	\$0.00	NA	0	
	Unavailable		4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	
Total			6	\$1,388,000.00	100%	0	\$0.00		0	
31410EQL5	BANK OF AMERICA NA		23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	
	Unavailable		13	\$902,887.09	38.08%	0	\$0.00	NA	0	
Total			36	\$2,370,884.84	100%	0	\$0.00		0	
31410EQM3	BANK OF AMERICA NA		22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	
	Unavailable		16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	
Total			38	\$3,792,952.49	100%	0	\$0.00		0	
31410EQN1	BANK OF AMERICA NA		31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	
	Unavailable		26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	
Total			57	\$7,537,124.98	100%	0	\$0.00		0	
31410EQP6	BANK OF AMERICA NA		4	\$1,245,458.71	47.77%	0	\$0.00	NA	0	
	Unavailable		5	\$1,361,983.28	52.23%	0	\$0.00	NA	0	
Total			9	\$2,607,441.99	100%	0	\$0.00		0	
31410EQQ4	BANK OF AMERICA NA		11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	
	Unavailable		4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	
Total			15	\$3,436,145.25	100%	0	\$0.00		0	

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31410EQR2	BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,686,613.42	50.78%	1	\$150,739.95	NA	0
Total		32	\$5,290,786.05	100%	1	\$150,739.95		0
31410EQS0	BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	1	\$199,413.04	NA	0
	Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0
Total		171	\$46,918,671.65	100%	1	\$199,413.04		0
31410EQU5	BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0
	Unavailable	23	\$1,355,253.11	29.85%	1	\$31,741.54	NA	0
Total		74	\$4,540,254.83	100%	1	\$31,741.54		0
31410EQV3	BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0
Total		29	\$2,873,889.52	100%	0	\$0.00		0
31410EQW1	BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0
	Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0
Total		82	\$10,434,284.60	100%	0	\$0.00		0
31410EQX9	BANK OF AMERICA NA	3	\$791,957.78	55.69%	0	\$0.00	NA	0
	Unavailable	2	\$630,000.00	44.31%	0	\$0.00	NA	0
Total		5	\$1,421,957.78	100%	0	\$0.00		0
31410EQY7	BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0
	Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0
Total		7	\$1,482,846.59	100%	0	\$0.00		0
31410EQZ4	BANK OF AMERICA NA	18	\$2,952,251.73	46.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,404,196.38	53.56%	0	\$0.00	NA	0
Total		39	\$6,356,448.11	100%	0	\$0.00		0
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0
Total		11	\$1,084,414.13	100%	0	\$0.00		0
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0
Total		18	\$2,393,243.12	100%	0	\$0.00		0
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	3	\$545,880.09	NA	0
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0
Total		229	\$50,129,452.62	100%	3	\$545,880.09		0
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0

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		Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0
Total			197	\$50,202,695.00	100%	0	\$0.00		0
31410ERE0		BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	8	\$1,485,737.17	NA	0
		Unavailable	159	\$38,398,563.80	38.02%	1	\$298,414.36	NA	0
Total			454	\$100,984,883.73	100%	9	\$1,784,151.53		0
31410ERG5		BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	6	\$1,745,701.94	NA	1
		Unavailable	93	\$23,387,933.37	42.78%	1	\$123,699.89	NA	0
Total			228	\$54,671,256.60	100%	7	\$1,869,401.83		1
31410ERJ9		BANK OF AMERICA NA	6	\$1,020,172.81	100%	0	\$0.00	NA	0
Total			6	\$1,020,172.81	100%	0	\$0.00		0
31410ERL4		BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0
		Unavailable	74	\$14,814,539.63	83.93%	1	\$127,562.31	NA	0
Total			87	\$17,651,349.51	100%	1	\$127,562.31		0
31410ERM2		BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0
Total			31	\$7,163,125.31	100%	0	\$0.00		0
31410ERP5		BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	4	\$681,514.06	NA	0
		Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0
Total			403	\$97,105,474.52	100%	4	\$681,514.06		0
31410ERR1		BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	3	\$923,791.19	NA	0
		Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0
Total			210	\$47,079,338.05	100%	3	\$923,791.19		0
31410ERS9		BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	2	\$759,000.00	NA	0
		Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0
Total			68	\$15,703,774.82	100%	2	\$759,000.00		0
31410ERT7		BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0
		Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0
Total			16	\$4,045,423.14	100%	0	\$0.00		0
31410ERV2		BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	1	\$215,874.20	NA	0
		Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0
Total			58	\$11,717,569.55	100%	1	\$215,874.20		0
31410ESA7		NEW SOUTH FEDERAL SAVINGS BANK	28	\$4,327,732.21	100%	0	\$0.00	NA	0
Total			28	\$4,327,732.21	100%	0	\$0.00		0

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31410ETF5	FREEDOM MORTGAGE CORP.	5	\$1,076,615.72	83.71%	0	\$0.00	NA	0
	Unavailable	1	\$209,500.00	16.29%	0	\$0.00	NA	0
Total		6	\$1,286,115.72	100%	0	\$0.00		0
31410ETG3	FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	0
	Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	0
Total		5	\$1,003,360.00	100%	0	\$0.00		0
31410ETH1	FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	0
Total		8	\$1,005,600.00	100%	0	\$0.00		0
31410ETJ7	FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	0
	Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	0
Total		7	\$1,195,850.00	100%	0	\$0.00		0
31410ETK4	FREEDOM MORTGAGE CORP.	6	\$1,042,240.00	51.74%	0	\$0.00	NA	0
	Unavailable	5	\$971,984.00	48.26%	0	\$0.00	NA	0
Total		11	\$2,014,224.00	100%	0	\$0.00		0
31410ETL2	FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	0
	Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	0
Total		4	\$1,059,624.69	100%	0	\$0.00		0
31410ETM0	FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0
	Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0
Total		11	\$2,517,757.96	100%	0	\$0.00		0
31410ETN8	Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	0
Total		5	\$1,298,650.00	100%	0	\$0.00		0
31410ETP3	FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	0
	Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	0
Total		9	\$1,233,483.06	100%	0	\$0.00		0
31410ETQ1	FREEDOM MORTGAGE CORP.	1	\$322,000.00	29.74%	0	\$0.00	NA	0

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		Unavailable	5	\$760,700.00	70.26%	0	\$0.00	NA	0
Total			6	\$1,082,700.00	100%	0	\$0.00		0
31410ETR9		FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0
		Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0
Total			7	\$1,104,340.00	100%	0	\$0.00		0
31410ETS7		FREEDOM MORTGAGE CORP.	4	\$549,900.00	49.68%	0	\$0.00	NA	0
		Unavailable	2	\$557,000.00	50.32%	0	\$0.00	NA	0
Total			6	\$1,106,900.00	100%	0	\$0.00		0
31410EV39		NATIONAL CITY MORTGAGE COMPANY	5	\$677,927.35	61.74%	0	\$0.00	NA	0
		Unavailable	3	\$420,149.83	38.26%	0	\$0.00	NA	0
Total			8	\$1,098,077.18	100%	0	\$0.00		0
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0
Total			39	\$5,459,089.40	100%	0	\$0.00		0
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0
Total			88	\$14,931,179.14	100%	0	\$0.00		0
31410EW20		HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0
		Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0
Total			13	\$4,001,961.99	100%	0	\$0.00		0
31410EW38		Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0
Total			6	\$1,999,930.06	100%	0	\$0.00		0
31410EW46		HSBC MORTGAGE CORPORATION (USA)	6	\$970,000.00	64.67%	0	\$0.00	NA	0
		Unavailable	1	\$530,000.00	35.33%	0	\$0.00	NA	0
Total			7	\$1,500,000.00	100%	0	\$0.00		0
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0
		Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0
Total			9	\$3,000,179.55	100%	0	\$0.00		0

31410EW61	HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0
Total		22	\$5,499,778.79	100%	0	\$0.00		0
31410EW79	Unavailable	12	\$3,383,200.00	100%	1	\$494,556.47	NA	0
Total		12	\$3,383,200.00	100%	1	\$494,556.47		0
31410EW87	HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0
	Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0
Total		12	\$2,999,962.83	100%	0	\$0.00		0
31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0
Total		20	\$4,999,973.94	100%	0	\$0.00		0
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0
Total		38	\$9,999,924.76	100%	0	\$0.00		0
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0
Total		39	\$10,000,931.92	100%	0	\$0.00		0
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0
Total		39	\$10,000,828.53	100%	0	\$0.00		0
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0
Total		27	\$7,000,687.73	100%	0	\$0.00		0
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0
Total		19	\$5,500,325.20	100%	0	\$0.00		0
31410EWN4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,200,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,200,100.00	100%	0	\$0.00		0

31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0
Total		34	\$9,000,215.11	100%	0	\$0.00		0
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0
Total		17	\$5,000,438.91	100%	0	\$0.00		0
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0
Total		12	\$2,000,108.55	100%	0	\$0.00		0
31410EWT1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0
Total		13	\$4,500,041.85	100%	0	\$0.00		0
31410EWU8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0
Total		23	\$6,000,400.00	100%	0	\$0.00		0
31410EUV6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0
Total		7	\$1,502,143.38	100%	0	\$0.00		0
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0
Total		13	\$2,500,191.20	100%	0	\$0.00		0
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0
Total		22	\$5,500,428.24	100%	0	\$0.00		0
31410EWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0
	Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0
Total		20	\$5,500,469.02	100%	0	\$0.00		0

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31410EWZ7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0
Total		22	\$4,000,144.65	100%	0	\$0.00		0
31410EX29	HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0
	Unavailable	6	\$2,575,600.00	36.65%	1	\$290,419.83	NA	1
Total		25	\$7,027,450.00	100%	1	\$290,419.83		1
31410EX37	HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0
Total		35	\$8,000,224.70	100%	0	\$0.00		0
31410EX45	HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0
Total		16	\$3,639,725.00	100%	0	\$0.00		0
31410EX52	HSBC MORTGAGE CORPORATION (USA)	2	\$562,300.00	67.26%	0	\$0.00	NA	0
	Unavailable	1	\$273,653.97	32.74%	0	\$0.00	NA	0
Total		3	\$835,953.97	100%	0	\$0.00		0
31410EX60	Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0
Total		6	\$1,127,030.24	100%	0	\$0.00		0
31410EX86	HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0
Total		14	\$3,000,087.75	100%	0	\$0.00		0
31410EX94	HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0
Total		16	\$4,553,490.00	100%	0	\$0.00		0
31410EXA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0
	Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0
Total		16	\$2,699,917.21	100%	0	\$0.00		0
31410EXB9	HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0
	Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0

Total			25	\$6,500,167.09	100%	0	\$0.00		0
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0
Total			14	\$3,500,100.00	100%	0	\$0.00		0
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0
Total			13	\$3,999,974.08	100%	0	\$0.00		0
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0
Total			32	\$8,000,446.78	100%	0	\$0.00		0
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0
Total			26	\$6,999,981.95	100%	0	\$0.00		0
31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0
Total			14	\$3,190,247.73	100%	0	\$0.00		0
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0
Total			31	\$4,993,668.03	100%	0	\$0.00		0
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0
		Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0
Total			30	\$1,859,860.71	100%	0	\$0.00		0
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0
		Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0
Total			16	\$1,587,600.00	100%	0	\$0.00		0
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0
Total			14	\$2,048,555.67	100%	0	\$0.00		0
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0

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Total			15	\$1,510,843.31	100%	0	\$0.00		0
31410EXN3	HSBC MORTGAGE CORPORATION (USA)		4	\$263,600.00	21.35%	0	\$0.00	NA	0
	Unavailable		16	\$970,941.91	78.65%	0	\$0.00	NA	0
Total			20	\$1,234,541.91	100%	0	\$0.00		0
31410EXP8	Unavailable		22	\$1,195,395.36	100%	0	\$0.00	NA	0
Total			22	\$1,195,395.36	100%	0	\$0.00		0
31410EXQ6	Unavailable		14	\$1,369,888.78	100%	0	\$0.00	NA	0
Total			14	\$1,369,888.78	100%	0	\$0.00		0
31410EXR4	Unavailable		8	\$1,014,286.99	100%	0	\$0.00	NA	0
Total			8	\$1,014,286.99	100%	0	\$0.00		0
31410EXS2	Unavailable		13	\$1,910,142.45	100%	0	\$0.00	NA	0
Total			13	\$1,910,142.45	100%	0	\$0.00		0
31410EXT0	HSBC MORTGAGE CORPORATION (USA)		13	\$2,131,350.00	71.04%	0	\$0.00	NA	0
	Unavailable		7	\$868,800.00	28.96%	0	\$0.00	NA	0
Total			20	\$3,000,150.00	100%	0	\$0.00		0
31410EXU7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,790,327.78	32.83%	1	\$494,950.71	NA	0
	Unavailable		29	\$5,709,431.90	67.17%	0	\$0.00	NA	0
Total			42	\$8,499,759.68	100%	1	\$494,950.71		0
31410EXV5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,502,196.51	75.77%	0	\$0.00	NA	0
	Unavailable		3	\$800,000.00	24.23%	0	\$0.00	NA	0
Total			17	\$3,302,196.51	100%	0	\$0.00		0
31410EXW3	Unavailable		9	\$1,133,687.04	100%	0	\$0.00	NA	0
Total			9	\$1,133,687.04	100%	0	\$0.00		0
31410EXX1	HSBC MORTGAGE CORPORATION (USA)		27	\$3,670,863.29	61.18%	0	\$0.00	NA	0
	Unavailable		14	\$2,329,152.52	38.82%	0	\$0.00	NA	0
Total			41	\$6,000,015.81	100%	0	\$0.00		0
31410EXY9	HSBC MORTGAGE CORPORATION (USA)		18	\$4,419,250.00	73.65%	0	\$0.00	NA	0
	Unavailable		4	\$1,581,000.00	26.35%	0	\$0.00	NA	0
Total			22	\$6,000,250.00	100%	0	\$0.00		0

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31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,034,900.00	100%	0	\$0.00		0
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0
Total			21	\$5,000,500.00	100%	0	\$0.00		0
31410EYB8		HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0
		Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0
Total			8	\$1,621,007.30	100%	0	\$0.00		0
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0
Total			21	\$5,000,236.00	100%	0	\$0.00		0
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0
Total			13	\$2,000,150.00	100%	0	\$0.00		0
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0
Total			9	\$1,553,750.00	100%	0	\$0.00		0
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0
Total			15	\$1,946,397.65	100%	0	\$0.00		0
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0
Total			39	\$5,474,859.96	100%	0	\$0.00		0
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0
Total			27	\$3,936,770.36	100%	0	\$0.00		0

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31410EZ92	CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0
Total		9	\$1,141,153.36	100%	0	\$0.00		0
31410EZN1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0
Total		16	\$2,638,038.02	100%	0	\$0.00		0
31410EZP6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0
	Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0
Total		10	\$2,114,250.50	100%	0	\$0.00		0
31410FAA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,338.80	18.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,725.44	81.37%	0	\$0.00	NA	0
Total		11	\$2,540,064.24	100%	0	\$0.00		0
31410FAB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,634,858.09	98.61%	1	\$138,706.72	NA	0
Total		18	\$2,671,958.09	100%	1	\$138,706.72		0
31410FAC9	Unavailable	13	\$2,328,200.00	100%	0	\$0.00	NA	0
Total		13	\$2,328,200.00	100%	0	\$0.00		0
31410FC29	GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0
	Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0
Total		134	\$8,429,881.44	100%	0	\$0.00		0
31410FC37	GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0
Total		117	\$11,513,594.77	100%	0	\$0.00		0
31410FC45	GMAC MORTGAGE CORPORATION	8	\$1,991,124.99	76.15%	0	\$0.00	NA	0
	Unavailable	3	\$623,661.80	23.85%	0	\$0.00	NA	0
Total		11	\$2,614,786.79	100%	0	\$0.00		0
31410FC52	GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0

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		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0
Total			46	\$12,435,317.26	100%	0	\$0.00		0
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0
Total			126	\$16,251,902.70	100%	0	\$0.00		0
31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0
Total			60	\$9,897,871.26	100%	0	\$0.00		0
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0
Total			181	\$48,868,375.34	100%	0	\$0.00		0
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0
Total			100	\$24,639,648.89	100%	0	\$0.00		0
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0
Total			50	\$7,477,364.47	100%	0	\$0.00		0
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0
Total			100	\$15,001,196.89	100%	0	\$0.00		0
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0
Total			38	\$4,987,396.37	100%	0	\$0.00		0
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	1	\$206,726.95	NA	0
Total			46	\$10,056,597.67	100%	1	\$206,726.95		0
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0
Total			64	\$10,056,175.05	100%	0	\$0.00		0
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0

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

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

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31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0
Total			197	\$49,082,165.26	100%	0	\$0.00		0
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0
Total			51	\$13,657,779.52	100%	0	\$0.00		0
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0
Total			152	\$37,998,667.83	100%	0	\$0.00		0
31410FDH5		GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0
Total			44	\$9,540,491.90	100%	0	\$0.00		0
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0
Total			31	\$2,822,543.02	100%	0	\$0.00		0
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0
Total			23	\$2,875,352.93	100%	0	\$0.00		0
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0
Total			25	\$2,334,429.63	100%	0	\$0.00		0
31410FDN2		GMAC MORTGAGE CORPORATION	3	\$478,334.23	39.01%	0	\$0.00	NA	0
		Unavailable	3	\$747,828.52	60.99%	0	\$0.00	NA	0
Total			6	\$1,226,162.75	100%	0	\$0.00		0
31410FDP7		GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0
Total			8	\$1,350,114.59	100%	0	\$0.00		0
31410FDQ5		GMAC MORTGAGE	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0
Total			200	\$46,984,304.66	100%	0	\$0.00		0
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0
Total			99	\$16,182,932.28	100%	0	\$0.00		0
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0
Total			191	\$46,692,184.89	100%	0	\$0.00		0
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0
Total			180	\$41,777,910.85	100%	0	\$0.00		0
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0
Total			184	\$42,124,087.04	100%	0	\$0.00		0
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0
Total			93	\$19,875,177.87	100%	0	\$0.00		0
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0
Total			213	\$48,408,950.66	100%	0	\$0.00		0
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0
Total			261	\$47,728,236.76	100%	0	\$0.00		0
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0
Total			193	\$40,521,916.29	100%	0	\$0.00		0
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0

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		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0
Total			39	\$6,394,807.20	100%	0	\$0.00		0
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0
Total			158	\$34,796,011.76	100%	0	\$0.00		0
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0
Total			250	\$48,037,354.68	100%	0	\$0.00		0
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0
Total			252	\$49,160,083.59	100%	0	\$0.00		0
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0
Total			96	\$13,880,205.70	100%	0	\$0.00		0
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0
Total			35	\$6,097,442.00	100%	0	\$0.00		0
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0
Total			41	\$8,475,111.00	100%	0	\$0.00		0
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0
Total			168	\$41,603,212.51	100%	0	\$0.00		0
31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0
Total			118	\$28,518,520.71	100%	0	\$0.00		0
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0

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Total			106	\$20,926,965.41	100%	0	\$0.00		0
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0
		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0
Total			96	\$19,392,362.95	100%	0	\$0.00		0
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0
Total			136	\$23,888,700.15	100%	0	\$0.00		0
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0
Total			95	\$24,242,432.00	100%	0	\$0.00		0
31410FEJ0		GMAC MORTGAGE CORPORATION	2	\$288,749.00	8.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,268,704.00	91.88%	0	\$0.00	NA	0
Total			16	\$3,557,453.00	100%	0	\$0.00		0
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0
Total			154	\$30,072,315.80	100%	0	\$0.00		0
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0
Total			50	\$10,829,700.40	100%	0	\$0.00		0
31410FEM3		GMAC MORTGAGE CORPORATION	20	\$3,106,300.00	66.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,578,011.79	33.69%	0	\$0.00	NA	0
Total			29	\$4,684,311.79	100%	0	\$0.00		0
31410FEN1		GMAC MORTGAGE CORPORATION	11	\$3,594,513.01	100%	0	\$0.00	NA	0
Total			11	\$3,594,513.01	100%	0	\$0.00		0
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0
Total			225	\$49,577,974.63	100%	0	\$0.00		0

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31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0
Total			89	\$14,462,025.67	100%	0	\$0.00		0
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0
Total			250	\$48,521,318.30	100%	0	\$0.00		0
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0
Total			257	\$49,225,486.88	100%	0	\$0.00		0
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0
Total			50	\$6,566,323.31	100%	0	\$0.00		0
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0
Total			98	\$12,706,099.97	100%	0	\$0.00		0
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0
Total			80	\$19,610,042.78	100%	0	\$0.00		0
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0
Total			97	\$20,711,186.76	100%	0	\$0.00		0
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0
Total			245	\$49,107,955.27	100%	0	\$0.00		0
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0
Total			124	\$24,217,681.02	100%	0	\$0.00		0
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	1	\$152,127.23	NA	0

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Total			16	\$2,253,202.99	100%	1	\$152,127.23		0
31410FGD1	INDYMAC BANK, FSB		16	\$3,822,926.00	63.87%	0	\$0.00	NA	0
	Unavailable		8	\$2,162,931.99	36.13%	0	\$0.00	NA	0
Total			24	\$5,985,857.99	100%	0	\$0.00		0
31410FGE9	INDYMAC BANK, FSB		54	\$13,082,289.10	47.27%	0	\$0.00	NA	0
	Unavailable		71	\$14,590,644.11	52.73%	0	\$0.00	NA	0
Total			125	\$27,672,933.21	100%	0	\$0.00		0
31410FGF6	INDYMAC BANK, FSB		6	\$1,043,046.01	19.74%	0	\$0.00	NA	0
	Unavailable		22	\$4,240,739.15	80.26%	0	\$0.00	NA	0
Total			28	\$5,283,785.16	100%	0	\$0.00		0
31410FGG4	INDYMAC BANK, FSB		7	\$869,470.06	26.41%	0	\$0.00	NA	0
	Unavailable		21	\$2,423,282.37	73.59%	0	\$0.00	NA	0
Total			28	\$3,292,752.43	100%	0	\$0.00		0
31410FGH2	Unavailable		4	\$1,052,322.28	100%	0	\$0.00	NA	0
Total			4	\$1,052,322.28	100%	0	\$0.00		0
31410FGJ8	INDYMAC BANK, FSB		3	\$429,708.76	13.56%	0	\$0.00	NA	0
	Unavailable		11	\$2,738,556.16	86.44%	0	\$0.00	NA	0
Total			14	\$3,168,264.92	100%	0	\$0.00		0
31410FGK5	INDYMAC BANK, FSB		5	\$1,186,658.93	42.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,602,231.45	57.45%	0	\$0.00	NA	0
Total			13	\$2,788,890.38	100%	0	\$0.00		0
31410FGL3	Unavailable		10	\$1,133,136.92	100%	0	\$0.00	NA	0
Total			10	\$1,133,136.92	100%	0	\$0.00		0
31410FGN9	INDYMAC BANK, FSB		10	\$2,127,906.80	89.12%	0	\$0.00	NA	0
	Unavailable		1	\$259,792.08	10.88%	0	\$0.00	NA	0
Total			11	\$2,387,698.88	100%	0	\$0.00		0
31410FGP4	Unavailable		34	\$6,579,231.41	100%	0	\$0.00	NA	0
Total			34	\$6,579,231.41	100%	0	\$0.00		0
31410FGQ2	Unavailable		52	\$11,792,705.91	100%	0	\$0.00	NA	0
Total			52	\$11,792,705.91	100%	0	\$0.00		0
31410FGR0	Unavailable		29	\$7,157,932.66	100%	0	\$0.00	NA	0
Total			29	\$7,157,932.66	100%	0	\$0.00		0

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31410FGS8	Unavailable	19	\$4,179,656.77	100%	0	\$0.00	NA	0
Total		19	\$4,179,656.77	100%	0	\$0.00		0
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0
Total		15	\$1,268,066.59	100%	0	\$0.00		0
31410FGU3	Unavailable	16	\$1,256,021.12	100%	0	\$0.00	NA	0
Total		16	\$1,256,021.12	100%	0	\$0.00		0
31410FGV1	INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0
Total		82	\$17,172,731.75	100%	0	\$0.00		0
31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0
Total		32	\$8,412,497.43	100%	0	\$0.00		0
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0
Total		303	\$77,695,985.58	100%	0	\$0.00		0
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0
Total		38	\$8,661,681.00	100%	0	\$0.00		0
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0
Total		5	\$1,170,201.66	100%	0	\$0.00		0
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0
Total		23	\$5,395,838.08	100%	0	\$0.00		0
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0
Total		260	\$63,171,651.35	100%	0	\$0.00		0
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0
Total		170	\$37,231,980.76	100%	0	\$0.00		0
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0
Total		98	\$19,714,711.79	100%	0	\$0.00		0
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0
Total		28	\$5,554,564.17	100%	0	\$0.00		0

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31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0
Total		28	\$4,599,574.98	100%	0	\$0.00		0
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0
Total		61	\$14,964,845.23	100%	0	\$0.00		0
31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0
Total		28	\$7,822,924.62	100%	0	\$0.00		0
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0
Total		28	\$2,016,779.36	100%	0	\$0.00		0
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0
Total		26	\$1,735,426.24	100%	0	\$0.00		0
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0
Total		16	\$1,600,165.12	100%	0	\$0.00		0
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0
Total		27	\$2,707,449.34	100%	0	\$0.00		0
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0
Total		43	\$4,122,556.38	100%	0	\$0.00		0
31410FHP3	Unavailable	11	\$2,850,723.80	100%	0	\$0.00	NA	0
Total		11	\$2,850,723.80	100%	0	\$0.00		0
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0
Total		164	\$39,570,560.75	100%	0	\$0.00		0
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0
Total		169	\$36,681,095.98	100%	0	\$0.00		0
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0
Total		61	\$12,450,022.34	100%	0	\$0.00		0
31410FHT5	Unavailable	20	\$4,500,773.96	100%	0	\$0.00	NA	0

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Total			20	\$4,500,773.96	100%	0	\$0.00		0
31410FHU2		Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0
Total			27	\$8,516,638.76	100%	0	\$0.00		0
31410FHV0		Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0
Total			12	\$3,605,250.00	100%	0	\$0.00		0
31410FJ22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	1	\$263,443.85	NA	1
Total			16	\$2,743,347.33	100%	1	\$263,443.85		1
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	1	\$269,515.93	NA	0
Total			36	\$8,380,905.62	100%	1	\$269,515.93		0
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0
Total			19	\$1,849,224.25	100%	0	\$0.00		0
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0
Total			48	\$6,319,190.70	100%	0	\$0.00		0
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0
Total			72	\$4,748,971.39	100%	0	\$0.00		0
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,836,128.67	64.94%	1	\$82,935.76	NA	0
Total			76	\$7,447,342.66	100%	1	\$82,935.76		0
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0
Total			102	\$13,591,239.06	100%	0	\$0.00		0
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0

Total			20	\$4,112,056.74	100%	0	\$0.00		0
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0
Total			13	\$1,326,802.38	100%	0	\$0.00		0
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0
Total			24	\$1,620,848.59	100%	0	\$0.00		0
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0
Total			15	\$2,005,111.51	100%	0	\$0.00		0
31410FK53		CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0
Total			12	\$2,114,200.24	100%	0	\$0.00		0
31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0
Total			4	\$1,007,136.74	100%	0	\$0.00		0
31410FK79		CHASE HOME FINANCE	22	\$5,016,401.23	100%	0	\$0.00	NA	0
Total			22	\$5,016,401.23	100%	0	\$0.00		0
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0
Total			36	\$1,939,920.52	100%	0	\$0.00		0
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0
Total			14	\$1,330,145.21	100%	0	\$0.00		0
31410FKC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$755,025.94	67.8%	0	\$0.00	NA	0
		Unavailable	3	\$358,514.77	32.2%	0	\$0.00	NA	0
Total			9	\$1,113,540.71	100%	0	\$0.00		0
31410FKD6		FIRST HORIZON HOME LOAN CORPORATION	3	\$798,457.30	51.73%	0	\$0.00	NA	0
		Unavailable	4	\$745,161.22	48.27%	0	\$0.00	NA	0
Total			7	\$1,543,618.52	100%	0	\$0.00		0

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31410FKE4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0
Total		20	\$2,693,317.06	100%	0	\$0.00		0
31410FKF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0
Total		35	\$4,618,232.45	100%	0	\$0.00		0
31410FKG9	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	1	\$192,276.65	NA	0
	Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0
Total		92	\$16,801,025.15	100%	1	\$192,276.65		0
31410FKH7	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0
Total		22	\$4,958,613.55	100%	0	\$0.00		0
31410FKJ3	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	1	\$282,400.00	NA	0
	Unavailable	10	\$2,759,707.00	47.75%	1	\$221,000.00	NA	0
Total		24	\$5,779,047.00	100%	2	\$503,400.00		0
31410FKK0	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0
Total		21	\$4,203,586.26	100%	0	\$0.00		0
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0
Total		27	\$6,585,114.00	100%	0	\$0.00		0
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0
Total		80	\$18,199,329.44	100%	0	\$0.00		0
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	3	\$673,010.81	NA	0
	Unavailable	66	\$16,770,949.00	43.18%	2	\$509,880.00	NA	1
Total		152	\$38,840,022.65	100%	5	\$1,182,890.81		1
31410FKP9	FIRST HORIZON HOME	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0
Total			29	\$6,523,973.77	100%	0	\$0.00		0
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0
Total			51	\$12,460,743.00	100%	0	\$0.00		0
31410FKR5		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,214,340.00	75.9%	0	\$0.00	NA	0
		Unavailable	3	\$703,150.00	24.1%	0	\$0.00	NA	0
Total			11	\$2,917,490.00	100%	0	\$0.00		0
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0
Total			6	\$1,005,160.08	100%	0	\$0.00		0
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0
Total			36	\$2,323,387.58	100%	0	\$0.00		0
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0
Total			34	\$3,428,884.11	100%	0	\$0.00		0
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0
Total			58	\$7,557,790.91	100%	0	\$0.00		0
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0
Total			115	\$25,357,834.49	100%	0	\$0.00		0
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0
Total			10	\$1,550,940.69	100%	0	\$0.00		0
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0
Total			16	\$1,941,896.79	100%	0	\$0.00		0
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0
Total			70	\$17,967,420.07	100%	0	\$0.00		0

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31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	1	\$268,350.00	NA	0
	Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0
Total		83	\$23,036,220.92	100%	1	\$268,350.00		0
31410L6H0	HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0
	Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0
Total		40	\$10,019,839.98	100%	0	\$0.00		0
31410L6J6	HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0
Total		30	\$8,028,198.00	100%	0	\$0.00		0
31410L6K3	HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0
	Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0
Total		17	\$3,961,600.00	100%	0	\$0.00		0
31410MBH2	BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0
	Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0
Total		12	\$2,963,700.00	100%	0	\$0.00		0
31410MBJ8	BANK OF AMERICA NA	5	\$1,073,944.99	19.36%	0	\$0.00	NA	0
	Unavailable	18	\$4,473,178.37	80.64%	0	\$0.00	NA	0
Total		23	\$5,547,123.36	100%	0	\$0.00		0
31410MCE8	BANK OF AMERICA NA	1	\$160,165.00	5.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,701,051.61	94.4%	0	\$0.00	NA	0
Total		17	\$2,861,216.61	100%	0	\$0.00		0
31410MCG3	BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0
	Unavailable	39	\$5,772,676.93	88.49%	2	\$229,584.18	NA	0
Total		44	\$6,523,168.46	100%	2	\$229,584.18		0
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0
Total		40	\$2,306,163.32	100%	0	\$0.00		0
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0
Total		14	\$1,269,416.24	100%	0	\$0.00		0
31410MDV9	BANK OF AMERICA NA	5	\$631,370.90	32.74%	0	\$0.00	NA	0

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		Unavailable	10	\$1,297,210.48	67.26%	0	\$0.00	NA	0
Total			15	\$1,928,581.38	100%	0	\$0.00		0
31410MEJ5		BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0
		Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0
Total			6	\$1,015,071.88	100%	0	\$0.00		0
31410MEK2		BANK OF AMERICA NA	12	\$2,709,243.57	86.52%	1	\$136,852.57	NA	0
		Unavailable	2	\$422,100.19	13.48%	0	\$0.00	NA	0
Total			14	\$3,131,343.76	100%	1	\$136,852.57		0
31410MEL0		BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0
Total			9	\$2,081,359.69	100%	0	\$0.00		0
31410MPH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,958,171.19	100%	0	\$0.00	NA	0
Total			17	\$1,958,171.19	100%	0	\$0.00		0
31410MPJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,138,502.37	100%	0	\$0.00	NA	0
Total			8	\$2,138,502.37	100%	0	\$0.00		0
31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	1	\$291,635.40	NA	0
Total			24	\$6,998,110.47	100%	1	\$291,635.40		0
31410MQ86		CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0
Total			18	\$3,543,877.58	100%	0	\$0.00		0
31410MQ94		CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0
Total			177	\$47,367,624.81	100%	0	\$0.00		0
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0
Total			38	\$2,449,983.60	100%	0	\$0.00		0
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0
Total			38	\$3,840,529.08	100%	0	\$0.00		0
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0

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Total			52	\$6,874,393.50	100%	0	\$0.00		0
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0
Total			177	\$42,660,797.79	100%	0	\$0.00		0
31410MRX0		WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0
		Unavailable	3	\$840,427.19	56.99%	0	\$0.00	NA	0
Total			6	\$1,474,797.58	100%	0	\$0.00		0
31410MSJ0		Unavailable	2	\$231,763.24	100%	0	\$0.00	NA	0
Total			2	\$231,763.24	100%	0	\$0.00		0
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0
Total			1	\$117,631.11	100%	0	\$0.00		0
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0
Total			8	\$1,064,798.39	100%	0	\$0.00		0
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0
Total			6	\$725,115.96	100%	0	\$0.00		0
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0
Total			7	\$724,455.72	100%	0	\$0.00		0
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0
Total			17	\$2,336,256.28	100%	0	\$0.00		0
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0
Total			27	\$3,510,723.23	100%	0	\$0.00		0
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0
Total			13	\$1,481,197.95	100%	0	\$0.00		0
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0
Total			9	\$1,195,589.58	100%	0	\$0.00		0
31410MU24		Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0
Total			13	\$1,141,718.45	100%	0	\$0.00		0
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0
Total			28	\$4,826,939.00	100%	0	\$0.00		0

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31410MU40	Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0
Total		24	\$4,454,893.00	100%	0	\$0.00		0
31410MU57	Unavailable	19	\$3,201,979.02	100%	0	\$0.00	NA	0
Total		19	\$3,201,979.02	100%	0	\$0.00		0
31410MU65	Unavailable	39	\$5,321,804.81	100%	0	\$0.00	NA	0
Total		39	\$5,321,804.81	100%	0	\$0.00		0
31410MU73	Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0
Total		52	\$7,366,728.48	100%	0	\$0.00		0
31410MU81	Unavailable	24	\$1,528,046.86	100%	1	\$60,140.66	NA	0
Total		24	\$1,528,046.86	100%	1	\$60,140.66		0
31410MU99	Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0
Total		14	\$1,353,590.00	100%	0	\$0.00		0
31410MUB4	Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0
Total		27	\$3,344,498.23	100%	0	\$0.00		0
31410MUC2	Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0
Total		55	\$9,891,913.57	100%	0	\$0.00		0
31410MUD0	Unavailable	65	\$12,258,577.59	100%	1	\$188,813.52	NA	0
Total		65	\$12,258,577.59	100%	1	\$188,813.52		0
31410MUE8	Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0
Total		61	\$12,900,603.57	100%	0	\$0.00		0
31410MUF5	Unavailable	9	\$1,159,486.23	100%	0	\$0.00	NA	0
Total		9	\$1,159,486.23	100%	0	\$0.00		0
31410MUG3	Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0
Total		12	\$1,866,685.00	100%	0	\$0.00		0
31410MUH1	Unavailable	39	\$3,825,472.71	100%	0	\$0.00	NA	0
Total		39	\$3,825,472.71	100%	0	\$0.00		0
31410MUJ7	Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0
Total		39	\$2,460,467.61	100%	0	\$0.00		0
31410MUK4	Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0
Total		31	\$3,021,064.26	100%	0	\$0.00		0

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31410MUL2	IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0
	Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0
Total		72	\$13,834,157.02	100%	0	\$0.00		0
31410MUM0	Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0
Total		88	\$15,598,413.01	100%	0	\$0.00		0
31410MUN8	IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0
	Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0
Total		86	\$18,347,464.65	100%	0	\$0.00		0
31410MUP3	Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,601,050.00	100%	0	\$0.00		0
31410MUQ1	Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0
Total		22	\$3,680,488.45	100%	0	\$0.00		0
31410MUR9	Unavailable	6	\$1,036,796.00	100%	0	\$0.00	NA	0
Total		6	\$1,036,796.00	100%	0	\$0.00		0
31410MUS7	Unavailable	11	\$1,939,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,939,950.00	100%	0	\$0.00		0
31410MUT5	IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0
Total		24	\$4,255,675.78	100%	0	\$0.00		0
31410MUU2	Unavailable	14	\$3,153,004.00	100%	0	\$0.00	NA	0
Total		14	\$3,153,004.00	100%	0	\$0.00		0
31410MUW8	Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0
Total		26	\$4,083,569.74	100%	0	\$0.00		0
31410MUX6	Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0
Total		27	\$5,628,794.45	100%	0	\$0.00		0
31410MUY4	Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0
Total		14	\$2,079,126.39	100%	0	\$0.00		0
31410MUZ1	Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0
Total		32	\$2,204,048.75	100%	0	\$0.00		0

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31410MVA5	Unavailable	17	\$2,488,870.00	100%	0	\$0.00	NA	0
Total		17	\$2,488,870.00	100%	0	\$0.00		0
31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0
Total		34	\$5,177,415.00	100%	0	\$0.00		0
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0
Total		25	\$5,561,424.00	100%	0	\$0.00		0
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,274,400.00	100%	0	\$0.00		0
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0
Total		24	\$3,648,307.06	100%	0	\$0.00		0
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0
Total		47	\$8,738,016.45	100%	0	\$0.00		0
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0
Total		31	\$6,657,039.00	100%	0	\$0.00		0
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0
Total		34	\$6,085,572.40	100%	0	\$0.00		0
31410MVJ6	Unavailable	61	\$11,205,852.37	100%	0	\$0.00	NA	0
Total		61	\$11,205,852.37	100%	0	\$0.00		0
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0
Total		11	\$1,756,714.60	100%	0	\$0.00		0
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0
Total		14	\$1,382,310.00	100%	0	\$0.00		0
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0
Total		46	\$8,444,579.42	100%	0	\$0.00		0
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0
	Unavailable	131	\$32,854,842.74	64.85%	2	\$452,849.89	NA	0
Total		199	\$50,665,167.00	100%	2	\$452,849.89		0
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	1	\$222,338.47	NA	0
	Unavailable	110	\$27,187,944.25	53.63%	1	\$188,052.38	NA	0
Total		204	\$50,696,471.53	100%	2	\$410,390.85		0

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31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0
Total		75	\$14,179,864.82	100%	0	\$0.00		0
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0
Total		200	\$13,411,693.26	100%	0	\$0.00		0
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0
Total		280	\$27,688,307.03	100%	0	\$0.00		0
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	1	\$109,629.42	NA	0
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0
Total		252	\$29,715,666.02	100%	1	\$109,629.42		0
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0
	Unavailable	189	\$25,804,293.79	59.42%	1	\$128,667.37	NA	0
Total		318	\$43,429,227.11	100%	1	\$128,667.37		0
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0
Total		307	\$74,944,900.28	100%	0	\$0.00		0
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0
Total		121	\$19,624,148.87	100%	0	\$0.00		0
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	1	\$135,433.22	NA	0
	Unavailable	140	\$19,288,211.12	75.24%	1	\$143,962.92	NA	0
Total		186	\$25,635,898.38	100%	2	\$279,396.14		0
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0
	Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0
Total		122	\$31,633,613.14	100%	0	\$0.00		0
31410MYF1	SUNTRUST	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	
Total			257	\$63,662,900.61	100%	0	\$0.00		0	
31410MYG9		SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	
		Unavailable	157	\$38,925,008.60	61.95%	2	\$607,840.95	NA	0	
Total			251	\$62,829,016.47	100%	2	\$607,840.95		0	
31410MYH7		SUNTRUST MORTGAGE INC.	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	
		Unavailable	120	\$30,011,765.57	59.3%	1	\$307,692.05	NA	0	
Total			200	\$50,614,071.58	100%	1	\$307,692.05		0	
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	1	\$246,326.90	NA	0	
		Unavailable	77	\$18,316,191.33	59.91%	1	\$198,069.43	NA	0	
Total			127	\$30,572,767.31	100%	2	\$444,396.33		0	
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	
Total			205	\$50,890,536.73	100%	0	\$0.00		0	
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	
Total			108	\$10,751,056.02	100%	0	\$0.00		0	
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	
Total			165	\$16,367,801.91	100%	0	\$0.00		0	
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	2	\$278,237.33	NA	1	\$
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	
Total			276	\$38,107,375.01	100%	2	\$278,237.33		1	\$
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	
Total			183	\$29,899,761.21	100%	0	\$0.00		0	
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	

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		Unavailable	116	\$11,360,511.30	80.54%	1	\$100,727.91	NA	0
Total			144	\$14,105,403.89	100%	1	\$100,727.91		0
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0
		Unavailable	70	\$8,249,353.56	72.89%	1	\$111,371.10	NA	1
Total			96	\$11,318,239.61	100%	1	\$111,371.10		1
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0
		Unavailable	89	\$14,434,661.28	56.32%	1	\$139,623.38	NA	0
Total			157	\$25,630,216.12	100%	1	\$139,623.38		0
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0
Total			83	\$15,358,744.99	100%	0	\$0.00		0
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0
Total			47	\$8,458,120.62	100%	0	\$0.00		0
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0
Total			17	\$2,287,081.77	100%	0	\$0.00		0
31410N3U0		Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0
Total			2	\$300,775.96	100%	0	\$0.00		0
31410N3V8		Unavailable	8	\$1,485,860.00	100%	0	\$0.00	NA	0
Total			8	\$1,485,860.00	100%	0	\$0.00		0
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0
Total			35	\$5,337,850.11	100%	0	\$0.00		0
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0
Total			41	\$7,216,421.09	100%	0	\$0.00		0
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0
Total			17	\$1,639,790.00	100%	0	\$0.00		0
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0
Total			42	\$4,781,516.00	100%	0	\$0.00		0
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0
Total			105	\$17,212,196.00	100%	0	\$0.00		0
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0

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Total			89	\$17,529,103.00	100%	0	\$0.00		0
31410N4C9		Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,907,450.00	100%	0	\$0.00		0
31410N4D7		Unavailable	16	\$2,795,926.45	100%	0	\$0.00	NA	0
Total			16	\$2,795,926.45	100%	0	\$0.00		0
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0
Total			22	\$2,809,895.00	100%	0	\$0.00		0
31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0
Total			41	\$5,400,538.90	100%	0	\$0.00		0
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0
Total			13	\$1,031,573.21	100%	0	\$0.00		0
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0
Total			37	\$6,981,205.00	100%	0	\$0.00		0
31410N4J4		Unavailable	14	\$2,229,629.14	100%	0	\$0.00	NA	0
Total			14	\$2,229,629.14	100%	0	\$0.00		0
31410N5Z7		CHASE HOME FINANCE, LLC	10	\$1,162,251.82	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$119,582.95	9.33%	0	\$0.00	NA	0
Total			11	\$1,281,834.77	100%	0	\$0.00		0
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0
Total			8	\$1,078,324.49	100%	0	\$0.00		0
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,985,613.25	23.94%	1	\$139,244.56	NA	0
Total			113	\$16,647,355.11	100%	1	\$139,244.56		0
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0
Total			30	\$3,162,211.33	100%	0	\$0.00		0
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0
		Unavailable	84	\$24,247,874.93	55.01%	6	\$1,785,235.02	NA	1

Total			165	\$44,082,887.93	100%	6	\$1,785,235.02		1	\$
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	1	\$253,600.00	NA	0	
		Unavailable	116	\$30,213,790.20	53%	1	\$297,812.22	NA	0	
Total			227	\$57,007,266.97	100%	2	\$551,412.22		0	
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	
Total			15	\$2,275,857.27	100%	0	\$0.00		0	
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0	
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	
Total			15	\$1,579,766.88	100%	0	\$0.00		0	
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0	
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	
Total			15	\$1,338,230.31	100%	0	\$0.00		0	
31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	
		Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	
Total			35	\$5,728,896.30	100%	0	\$0.00		0	
31410N6L7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,058,236.28	64.69%	0	\$0.00	NA	0	
		Unavailable	12	\$2,215,576.32	35.31%	0	\$0.00	NA	0	
Total			33	\$6,273,812.60	100%	0	\$0.00		0	
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0	
		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	
Total			20	\$1,664,645.82	100%	0	\$0.00		0	
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	

Total			24	\$3,119,373.39	100%	0	\$0.00		0
31410N6P8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$605,738.57	51.79%	0	\$0.00	NA	0
		Unavailable	3	\$563,974.21	48.21%	0	\$0.00	NA	0
Total			6	\$1,169,712.78	100%	0	\$0.00		0
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0
Total			37	\$4,049,589.96	100%	0	\$0.00		0
31410N6R4		CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0
Total			88	\$25,144,353.11	100%	0	\$0.00		0
31410N6S2		CHASE HOME FINANCE, LLC	17	\$4,717,751.88	79.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,214,117.93	20.47%	0	\$0.00	NA	0
Total			23	\$5,931,869.81	100%	0	\$0.00		0
31410N6T0		CHASE HOME FINANCE, LLC	39	\$9,700,099.87	78.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,583,750.00	21.03%	0	\$0.00	NA	0
Total			51	\$12,283,849.87	100%	0	\$0.00		0
31410N6U7		CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	1	\$162,375.56	NA	0
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0
Total			59	\$13,744,344.64	100%	1	\$162,375.56		0
31410N6V5		CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0
Total			4	\$1,240,599.99	100%	0	\$0.00		0
31410N6W3		CHASE HOME FINANCE, LLC	4	\$597,783.19	51.51%	0	\$0.00	NA	0
		Unavailable	4	\$562,630.96	48.49%	0	\$0.00	NA	0
Total			8	\$1,160,414.15	100%	0	\$0.00		0
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0
Total			10	\$1,213,812.18	100%	0	\$0.00		0

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31410N6Y9	CHASE HOME FINANCE, LLC	7	\$1,148,799.94	100%	0	\$0.00	NA	0
Total		7	\$1,148,799.94	100%	0	\$0.00		0
31410N6Z6	CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0
Total		21	\$1,932,053.09	100%	0	\$0.00		0
31410N7B8	CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0
	Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0
Total		6	\$1,039,183.02	100%	0	\$0.00		0
31410N7C6	Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0
Total		17	\$1,914,257.07	100%	0	\$0.00		0
31410N7D4	CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0
Total		14	\$1,288,986.74	100%	0	\$0.00		0
31410NH27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0
	Unavailable	1	\$220,800.00	14.04%	0	\$0.00	NA	0
Total		10	\$1,572,692.17	100%	0	\$0.00		0
31410NH35	CHASE HOME FINANCE, LLC	27	\$3,764,967.55	100%	0	\$0.00	NA	0
Total		27	\$3,764,967.55	100%	0	\$0.00		0
31410NH43	CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0
Total		36	\$5,039,046.74	100%	0	\$0.00		0
31410NH50	CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0
Total		7	\$1,142,975.00	100%	0	\$0.00		0
31410NH68	NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0
Total		10	\$1,404,503.65	100%	0	\$0.00		0
31410NH76	NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0

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Total			3	\$353,571.61	100%	0	\$0.00		0
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0
Total			49	\$9,538,986.94	100%	0	\$0.00		0
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0
Total			14	\$2,403,638.03	100%	0	\$0.00		0
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0
Total			28	\$3,406,145.67	100%	0	\$0.00		0
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0
Total			38	\$5,620,601.00	100%	0	\$0.00		0
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0
Total			21	\$2,342,316.54	100%	0	\$0.00		0
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0
Total			15	\$2,019,388.40	100%	0	\$0.00		0
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0
Total			8	\$1,385,185.00	100%	0	\$0.00		0
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0
Total			33	\$4,921,113.40	100%	0	\$0.00		0

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31410NHY7		HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0
Total			42	\$9,422,900.00	100%	0	\$0.00		0
31410NHZ4		HOMEBANC MORTGAGE CORPORATION	10	\$2,038,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,038,950.00	100%	0	\$0.00		0
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	5	\$1,188,539.38	NA	0
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0
Total			372	\$98,497,644.29	100%	5	\$1,188,539.38		0
31410NJ33		BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0
		Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0
Total			117	\$30,857,713.02	100%	0	\$0.00		0
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0
Total			14	\$1,939,591.92	100%	0	\$0.00		0
31410NJD1		BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0
Total			15	\$2,187,776.55	100%	0	\$0.00		0
31410NJE9		BANK OF AMERICA NA	5	\$585,932.77	23.14%	2	\$169,909.34	NA	0
		Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0
Total			20	\$2,531,906.21	100%	2	\$169,909.34		0
31410NJD2		BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0
		Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0
Total			9	\$1,015,737.08	100%	0	\$0.00		0
31410NJJ8		BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0
Total			9	\$1,183,519.63	100%	0	\$0.00		0
31410NJK5		BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0
		Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0
Total			6	\$1,647,963.70	100%	0	\$0.00		0
31410NKA5		BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0
		Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0
Total			5	\$1,268,262.99	100%	0	\$0.00		0

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31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0
Total		81	\$22,010,648.69	100%	0	\$0.00		0
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0
Total		13	\$2,255,085.97	100%	0	\$0.00		0
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0
Total		39	\$6,155,404.76	100%	0	\$0.00		0
31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	1	\$245,140.10	NA	0
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0
Total		113	\$27,486,081.34	100%	1	\$245,140.10		0
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0
Total		10	\$2,900,824.00	100%	0	\$0.00		0
31410NKZ0	BANK OF AMERICA NA	1	\$244,753.32	21.19%	0	\$0.00	NA	0
	Unavailable	4	\$910,020.26	78.81%	0	\$0.00	NA	0
Total		5	\$1,154,773.58	100%	0	\$0.00		0
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	1	\$229,717.29	NA	0
	Unavailable	67	\$18,055,388.26	46.46%	1	\$179,423.46	NA	0
Total		150	\$38,864,561.68	100%	2	\$409,140.75		0
31410NL55	BANK OF AMERICA NA	1	\$122,705.00	11.92%	1	\$119,125.31	NA	0
	Unavailable	7	\$906,781.39	88.08%	1	\$121,131.70	NA	0
Total		8	\$1,029,486.39	100%	2	\$240,257.01		0
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	1	\$151,102.46	NA	0
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0
Total		40	\$4,901,976.84	100%	1	\$151,102.46		0
31410NL97	BANK OF AMERICA NA	3	\$484,900.58	31.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,061.89	68.41%	0	\$0.00	NA	0
Total		8	\$1,534,962.47	100%	0	\$0.00		0
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0
Total		42	\$9,394,003.00	100%	0	\$0.00		0
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0

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		Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0
Total			192	\$10,271,134.96	100%	0	\$0.00		0
31410NLD8		BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0
		Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0
Total			84	\$7,625,503.80	100%	0	\$0.00		0
31410NLE6		BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0
Total			63	\$8,113,517.11	100%	0	\$0.00		0
31410NLF3		BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0
		Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0
Total			108	\$21,362,341.65	100%	0	\$0.00		0
31410NM21		CHASE HOME FINANCE, LLC	8	\$2,061,850.11	69.55%	0	\$0.00	NA	0
		Unavailable	4	\$902,801.69	30.45%	0	\$0.00	NA	0
Total			12	\$2,964,651.80	100%	0	\$0.00		0
31410NM39		CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0
		Unavailable	183	\$41,019,559.09	49.98%	3	\$594,752.40	NA	0
Total			349	\$82,078,836.20	100%	3	\$594,752.40		0
31410NM47		CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0
		Unavailable	243	\$49,901,666.89	75.98%	2	\$518,128.97	NA	0
Total			329	\$65,673,402.18	100%	2	\$518,128.97		0
31410NM54		CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0
		Unavailable	53	\$9,177,249.92	92.67%	2	\$340,729.63	NA	0
Total			57	\$9,902,703.39	100%	2	\$340,729.63		0
31410NM62		CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0
		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0
Total			7	\$1,067,339.80	100%	0	\$0.00		0
31410NM88		CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0
Total			16	\$2,116,586.59	100%	0	\$0.00		0
31410NM96			6	\$902,010.37	32.04%	1	\$111,056.06	NA	1

		CHASE HOME FINANCE, LLC							
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0
Total			19	\$2,815,450.28	100%	1	\$111,056.06		1
31410NMA3		BANK OF AMERICA NA	7	\$1,123,010.59	54.35%	0	\$0.00	NA	0
		Unavailable	6	\$943,130.48	45.65%	0	\$0.00	NA	0
Total			13	\$2,066,141.07	100%	0	\$0.00		0
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0
Total			52	\$12,021,439.36	100%	0	\$0.00		0
31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0
Total			10	\$1,003,507.59	100%	0	\$0.00		0
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0
Total			8	\$1,082,893.27	100%	0	\$0.00		0
31410NMH8		CHASE HOME FINANCE	12	\$1,056,550.54	91.04%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.96%	0	\$0.00	NA	0
Total			13	\$1,160,550.54	100%	0	\$0.00		0
31410NMJ4		CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0
		Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0
Total			15	\$1,488,164.31	100%	0	\$0.00		0
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$417,092.96	15.23%	0	\$0.00	NA	0
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0
Total			21	\$2,738,014.28	100%	0	\$0.00		0
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0
Total			40	\$5,320,353.93	100%	0	\$0.00		0

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31410NMN5	CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0
Total		15	\$2,886,688.62	100%	0	\$0.00		0
31410NMP0	CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0
Total		108	\$19,146,864.81	100%	0	\$0.00		0
31410NMQ8	CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0
	Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0
Total		128	\$30,793,683.45	100%	0	\$0.00		0
31410NMR6	CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0
	Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0
Total		205	\$48,606,039.59	100%	0	\$0.00		0
31410NMS4	CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0
	Unavailable	123	\$27,743,546.05	56.74%	1	\$247,034.72	NA	0
Total		208	\$48,894,522.80	100%	1	\$247,034.72		0
31410NMT2	CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0
	Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0
Total		169	\$40,619,809.65	100%	0	\$0.00		0
31410NMU9	CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0
Total		27	\$5,410,362.54	100%	0	\$0.00		0
31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0
Total		23	\$5,315,058.96	100%	0	\$0.00		0
31410NMW5	CHASE HOME FINANCE, LLC	3	\$508,734.71	33.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,700.62	66.39%	0	\$0.00	NA	0
Total		9	\$1,513,435.33	100%	0	\$0.00		0

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31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0
Total		15	\$3,307,287.08	100%	0	\$0.00		0
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0
Total		30	\$4,735,052.12	100%	0	\$0.00		0
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	1	\$170,919.83	NA	0
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0
Total		81	\$12,574,955.88	100%	1	\$170,919.83		0
31410NN20	CHASE HOME FINANCE, LLC	3	\$528,929.99	49.31%	0	\$0.00	NA	0
	Unavailable	3	\$543,820.61	50.69%	0	\$0.00	NA	0
Total		6	\$1,072,750.60	100%	0	\$0.00		0
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0
Total		24	\$3,659,537.22	100%	0	\$0.00		0
31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0
Total		291	\$49,209,218.22	100%	0	\$0.00		0
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0
Total		14	\$2,721,521.69	100%	0	\$0.00		0
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0
Total		231	\$37,281,205.57	100%	0	\$0.00		0
31410NN79	CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0
	Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0
Total		183	\$26,668,312.11	100%	0	\$0.00		0
31410NN87	NATIONAL CITY	4	\$576,749.17	50.01%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	
Total		9	\$1,153,306.57	100%	0	\$0.00		0	
31410NN95	NATIONAL CITY MORTGAGE COMPANY	3	\$422,885.11	36.94%	0	\$0.00	NA	0	
	Unavailable	4	\$721,763.30	63.06%	0	\$0.00	NA	0	
Total		7	\$1,144,648.41	100%	0	\$0.00		0	
31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0	
Total		14	\$1,827,591.61	100%	0	\$0.00		0	
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	
Total		25	\$3,537,613.72	100%	0	\$0.00		0	
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	
Total		41	\$6,483,489.93	100%	0	\$0.00		0	
31410NND6	CHASE HOME FINANCE, LLC	5	\$1,176,471.07	80.39%	0	\$0.00	NA	0	
	Unavailable	1	\$286,994.79	19.61%	0	\$0.00	NA	0	
Total		6	\$1,463,465.86	100%	0	\$0.00		0	
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	
	Unavailable	29	\$5,955,549.98	73.35%	1	\$382,400.00	NA	0	
Total		38	\$8,119,449.98	100%	1	\$382,400.00		0	
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0	
	Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0	
Total		72	\$18,129,464.97	100%	0	\$0.00		0	
31410NNG9	CHASE HOME FINANCE, LLC	9	\$1,952,400.00	27.44%	0	\$0.00	NA	0	
	Unavailable	23	\$5,162,361.08	72.56%	0	\$0.00	NA	0	
Total		32	\$7,114,761.08	100%	0	\$0.00		0	
31410NNH7	CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0	

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		Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0	
Total			5	\$1,097,011.00	100%	0	\$0.00		0	
31410NNK0		CHASE HOME FINANCE, LLC	6	\$1,062,018.69	100%	0	\$0.00	NA	0	
Total			6	\$1,062,018.69	100%	0	\$0.00		0	
31410NNL8		CHASE HOME FINANCE, LLC	6	\$1,261,872.45	43.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,610,595.63	56.07%	0	\$0.00	NA	0	
Total			13	\$2,872,468.08	100%	0	\$0.00		0	
31410NNM6		CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	1	\$291,079.12	NA	0	
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	
Total			64	\$13,741,786.12	100%	1	\$291,079.12		0	
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	4	\$822,434.90	NA	1	\$
		Unavailable	327	\$61,133,294.63	41.66%	1	\$227,418.26	NA	0	
Total			804	\$146,736,412.02	100%	5	\$1,049,853.16		1	\$
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	1	\$159,543.55	NA	0	
		Unavailable	414	\$73,694,395.89	56.7%	7	\$2,010,916.90	NA	2	\$
Total			730	\$129,983,775.77	100%	8	\$2,170,460.45		2	\$
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	
		Unavailable	32	\$5,031,456.67	79%	1	\$124,033.67	NA	1	\$
Total			39	\$6,369,002.26	100%	1	\$124,033.67		1	\$
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	
Total			11	\$2,785,702.03	100%	0	\$0.00		0	
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	1	\$304,000.00	NA	0	
		Unavailable	39	\$8,722,063.00	72.41%	1	\$231,946.51	NA	0	
Total			54	\$12,046,106.34	100%	2	\$535,946.51		0	
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	
		Unavailable	127	\$29,339,336.56	72.17%	1	\$295,335.08	NA	0	
Total			176	\$40,651,692.19	100%	1	\$295,335.08		0	

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31410NNU8	CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	1	\$330,962.25	NA	0	
	Unavailable	183	\$43,158,425.07	71.83%	5	\$1,234,026.85	NA	2	\$
Total		259	\$60,081,509.02	100%	6	\$1,564,989.10		2	\$
31410NNV6	CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0	
Total		15	\$2,037,643.63	100%	0	\$0.00		0	
31410NNW4	CHASE HOME FINANCE, LLC	8	\$1,317,658.12	91.36%	0	\$0.00	NA	0	
	Unavailable	1	\$124,659.14	8.64%	0	\$0.00	NA	0	
Total		9	\$1,442,317.26	100%	0	\$0.00		0	
31410NNX2	CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	
	Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	
Total		8	\$1,446,616.14	100%	0	\$0.00		0	
31410NNY0	CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	
Total		10	\$1,616,269.42	100%	0	\$0.00		0	
31410NNZ7	CHASE HOME FINANCE, LLC	2	\$358,836.08	30.95%	0	\$0.00	NA	0	
	Unavailable	5	\$800,490.03	69.05%	0	\$0.00	NA	0	
Total		7	\$1,159,326.11	100%	0	\$0.00		0	
31410NP44	CHEVY CHASE BANK FSB	6	\$1,397,064.36	100%	0	\$0.00	NA	0	
Total		6	\$1,397,064.36	100%	0	\$0.00		0	
31410NP51	CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0	
Total		46	\$11,666,705.75	100%	0	\$0.00		0	
31410NP69	CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0	
Total		14	\$3,075,081.75	100%	0	\$0.00		0	
31410NP85	CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0	
	Unavailable	6	\$947,519.52	80.05%	0	\$0.00	NA	0	

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Total			7	\$1,183,622.52	100%	0	\$0.00		0
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0
Total			9	\$1,094,959.11	100%	0	\$0.00		0
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0
Total			18	\$2,734,186.04	100%	0	\$0.00		0
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0
Total			11	\$1,952,380.26	100%	0	\$0.00		0
31410NPC6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,004,131.48	72.76%	0	\$0.00	NA	0
		Unavailable	3	\$375,954.81	27.24%	0	\$0.00	NA	0
Total			11	\$1,380,086.29	100%	0	\$0.00		0
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0
Total			12	\$1,148,228.43	100%	0	\$0.00		0
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0
Total			16	\$1,035,000.58	100%	0	\$0.00		0
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0
Total			19	\$4,762,383.67	100%	0	\$0.00		0
31410NQ35		WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0
Total			17	\$2,616,601.10	100%	0	\$0.00		0
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0
Total			9	\$1,804,990.93	100%	0	\$0.00		0

31410NQ50	WACHOVIA MORTGAGE CORPORATION	3	\$1,019,700.00	100%	0	\$0.00	NA	0
Total		3	\$1,019,700.00	100%	0	\$0.00		0
31410NQ68	WACHOVIA MORTGAGE CORPORATION	11	\$2,216,510.00	100%	0	\$0.00	NA	0
Total		11	\$2,216,510.00	100%	0	\$0.00		0
31410NQ76	WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0
Total		42	\$6,737,190.45	100%	0	\$0.00		0
31410NQ84	WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0
	Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0
Total		25	\$4,975,415.97	100%	0	\$0.00		0
31410NQ92	WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0
Total		18	\$4,062,800.00	100%	0	\$0.00		0
31410NQA9	WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0
Total		25	\$5,176,287.13	100%	0	\$0.00		0
31410NQB7	WACHOVIA MORTGAGE CORPORATION	16	\$4,342,751.58	84.96%	0	\$0.00	NA	0
	Unavailable	3	\$768,790.06	15.04%	0	\$0.00	NA	0
Total		19	\$5,111,541.64	100%	0	\$0.00		0
31410NQC5	WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0
	Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0
Total		16	\$1,359,980.14	100%	0	\$0.00		0
31410NQD3		91	\$21,411,773.32	83.17%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0
Total			109	\$25,744,540.22	100%	0	\$0.00		0
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0
Total			70	\$4,466,705.94	100%	0	\$0.00		0
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0
Total			91	\$9,012,120.21	100%	0	\$0.00		0
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0
Total			166	\$22,117,008.13	100%	0	\$0.00		0
31410NQH4		WACHOVIA MORTGAGE CORPORATION	16	\$4,646,899.34	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$275,750.49	5.6%	0	\$0.00	NA	0
Total			17	\$4,922,649.83	100%	0	\$0.00		0
31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	1	\$252,270.31	NA	0
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0
Total			611	\$148,425,666.48	100%	1	\$252,270.31		0
31410NQK7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0
Total			161	\$10,224,830.99	100%	0	\$0.00		0
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0
Total			152	\$14,921,221.52	100%	0	\$0.00		0

31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	2	\$259,806.02	NA	1	\$
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	
Total		240	\$31,188,867.23	100%	2	\$259,806.02		1	\$
31410NQN1	WACHOVIA MORTGAGE CORPORATION	9	\$2,704,796.48	100%	1	\$317,872.35	NA	1	\$
Total		9	\$2,704,796.48	100%	1	\$317,872.35		1	\$
31410NQP6	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	
	Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0	
Total		13	\$2,629,893.49	100%	0	\$0.00		0	
31410NQQ4	WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	1	\$212,762.84	NA	0	
	Unavailable	113	\$26,550,768.51	24.86%	1	\$171,904.02	NA	0	
Total		453	\$106,787,686.56	100%	2	\$384,666.86		0	
31410NQR2	WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	
	Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	
Total		62	\$3,644,847.16	100%	0	\$0.00		0	
31410NQS0	WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	
	Unavailable	16	\$1,592,050.83	63.89%	1	\$85,764.34	NA	0	
Total		25	\$2,491,997.43	100%	1	\$85,764.34		0	
31410NQT8	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,823.82	41.03%	1	\$142,970.01	NA	0	
	Unavailable	18	\$2,345,244.10	58.97%	0	\$0.00	NA	0	
Total		30	\$3,977,067.92	100%	1	\$142,970.01		0	
31410NQU5	WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	
	Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	
Total		72	\$16,390,063.60	100%	0	\$0.00		0	

31410NQV3	WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0
Total		83	\$17,123,823.95	100%	0	\$0.00		0
31410NQW1	WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0
Total		31	\$1,824,087.49	100%	0	\$0.00		0
31410NQX9	WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0
Total		15	\$1,508,978.00	100%	0	\$0.00		0
31410NQY7	WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0
Total		17	\$2,296,515.69	100%	0	\$0.00		0
31410NQZ4	WACHOVIA MORTGAGE CORPORATION	41	\$9,908,663.88	100%	0	\$0.00	NA	0
Total		41	\$9,908,663.88	100%	0	\$0.00		0
31410NT24	NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0
	Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0
Total		73	\$17,369,798.24	100%	0	\$0.00		0
31410NT32	NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0
Total		18	\$4,008,490.91	100%	0	\$0.00		0
31410NT40	NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0
	Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0
Total		14	\$4,244,464.70	100%	0	\$0.00		0
31410NT57	HomeBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,360,000.00	100%	0	\$0.00		0
31410NT65		22	\$4,709,900.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			22	\$4,709,900.00	100%	0	\$0.00		0
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0
Total			29	\$1,781,144.19	100%	0	\$0.00		0
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0
Total			33	\$2,222,268.38	100%	0	\$0.00		0
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0
Total			67	\$12,091,616.25	100%	0	\$0.00		0
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	1	\$134,370.13	NA	0
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0
Total			98	\$16,522,108.85	100%	1	\$134,370.13		0
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0
Total			109	\$7,552,986.39	100%	0	\$0.00		0
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0
Total			224	\$14,461,766.44	100%	0	\$0.00		0
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	1	\$55,730.26	NA	0
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0
Total			36	\$1,867,416.89	100%	1	\$55,730.26		0
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0
Total			24	\$2,011,948.60	100%	0	\$0.00		0
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0

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		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0
Total			113	\$11,155,137.04	100%	0	\$0.00		0
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	1	\$101,061.61	NA	0
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0
Total			192	\$18,895,040.06	100%	1	\$101,061.61		0
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0
Total			235	\$30,943,851.02	100%	0	\$0.00		0
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0
Total			240	\$31,414,664.71	100%	0	\$0.00		0
31410NTR9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	1	\$97,998.64	NA	0
		Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0
Total			22	\$2,575,843.81	100%	1	\$97,998.64		0
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0
Total			31	\$7,357,163.06	100%	0	\$0.00		0
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0
Total			61	\$13,092,025.21	100%	0	\$0.00		0
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	1	\$385,643.64	NA	0
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0
Total			272	\$70,335,834.18	100%	1	\$385,643.64		0
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0
		Unavailable	109	\$28,785,537.68	26.09%	1	\$347,780.52	NA	0
Total			453	\$110,327,487.07	100%	1	\$347,780.52		0
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0

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Total			22	\$5,098,553.84	100%	0	\$0.00		0
31410NTX6	NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	1	\$360,809.27	NA	0	
	Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	
Total		286	\$70,984,060.07	100%	1	\$360,809.27		0	
31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	
Total		35	\$7,820,270.54	100%	0	\$0.00		0	
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	
Total		59	\$8,074,496.41	100%	0	\$0.00		0	
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	
Total		42	\$9,826,945.81	100%	0	\$0.00		0	
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	
	Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	
Total		96	\$23,346,774.65	100%	0	\$0.00		0	
31410NULO	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	
Total		52	\$5,498,188.21	100%	0	\$0.00		0	
31410NUM8	NATIONAL CITY MORTGAGE COMPANY	6	\$825,841.82	78.6%	0	\$0.00	NA	0	
	Unavailable	1	\$224,801.49	21.4%	0	\$0.00	NA	0	
Total		7	\$1,050,643.31	100%	0	\$0.00		0	
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	
Total		24	\$3,316,013.05	100%	0	\$0.00		0	
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	
Total		19	\$1,954,087.75	100%	0	\$0.00		0	
31410NUQ9	NATIONAL CITY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	Unavailable	11	\$1,297,183.90	68.55%	1	\$182,698.11	NA	0	
Total		18	\$1,892,430.65	100%	1	\$182,698.11		0	
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	
Total		18	\$1,910,659.04	100%	0	\$0.00		0	
31410NUU0	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,955,353.52	100%	1	\$119,014.63	NA	0	
Total		21	\$3,955,353.52	100%	1	\$119,014.63		0	
31410NUV8	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	
Total		24	\$4,507,509.14	100%	0	\$0.00		0	
31410NUW6	COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	
Total		18	\$1,852,507.84	100%	0	\$0.00		0	
31410NUX4	CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	
Total		63	\$4,008,767.23	100%	0	\$0.00		0	
31410NUY2	CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	
Total		63	\$6,231,293.19	100%	0	\$0.00		0	
31410NUZ9	CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	
Total		38	\$4,529,957.27	100%	0	\$0.00		0	
31410NV21	MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	
Total		48	\$9,410,602.13	100%	0	\$0.00		0	
31410NV39	MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	
Total		33	\$4,155,468.24	100%	0	\$0.00		0	
31410NV47		105	\$21,562,324.68	100%	0	\$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION							
Total			105	\$21,562,324.68	100%	0	\$0.00		0
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0
Total			11	\$1,968,285.46	100%	0	\$0.00		0
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0
Total			24	\$5,086,568.00	100%	0	\$0.00		0
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0
Total			41	\$7,010,588.54	100%	0	\$0.00		0
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0
Total			11	\$1,568,954.84	100%	0	\$0.00		0
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0
Total			12	\$2,780,739.44	100%	0	\$0.00		0
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0
Total			102	\$21,359,263.51	100%	0	\$0.00		0
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0
Total			28	\$4,491,365.68	100%	0	\$0.00		0
31410NW20		BANK OF AMERICA NA	3	\$1,018,734.22	57.97%	0	\$0.00	NA	0
		Unavailable	3	\$738,689.50	42.03%	0	\$0.00	NA	0
Total			6	\$1,757,423.72	100%	0	\$0.00		0
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	2	\$563,172.65	NA	0
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0
Total			17	\$5,519,275.58	100%	2	\$563,172.65		0
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	1	\$370,109.25	NA	0

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		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0
Total			26	\$7,757,242.56	100%	1	\$370,109.25		0
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0
Total			16	\$3,233,971.14	100%	0	\$0.00		0
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0
		Unavailable	30	\$6,082,729.03	83.9%	2	\$397,420.09	NA	0
Total			35	\$7,250,313.35	100%	2	\$397,420.09		0
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	1	\$133,561.73	NA	0
		Unavailable	25	\$4,569,738.56	67.01%	1	\$261,829.85	NA	0
Total			37	\$6,819,102.39	100%	2	\$395,391.58		0
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0
Total			7	\$1,029,898.76	100%	0	\$0.00		0
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,549,922.00	40.08%	1	\$353,703.07	NA	0
Total			41	\$8,857,336.58	100%	1	\$353,703.07		0
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	2	\$407,088.31	NA	0
		Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0
Total			31	\$7,385,627.93	100%	2	\$407,088.31		0
31410NWK0		BANK OF AMERICA NA	9	\$2,288,884.00	25.78%	1	\$360,000.00	NA	0
		Unavailable	26	\$6,589,219.89	74.22%	1	\$241,112.30	NA	0
Total			35	\$8,878,103.89	100%	2	\$601,112.30		0
31410NWL8		BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0
		Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0
Total			54	\$13,545,096.35	100%	0	\$0.00		0
31410NWM6		BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	1	\$206,093.73	NA	0
		Unavailable	83	\$17,096,835.38	56.73%	2	\$489,381.09	NA	0
Total			143	\$30,139,275.42	100%	3	\$695,474.82		0
31410NWP9		BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	1	\$127,019.59	NA	0
		Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0
Total			13	\$2,565,433.53	100%	1	\$127,019.59		0
31410NWR5		BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0
		Unavailable	10	\$2,400,700.00	57.59%	1	\$292,000.00	NA	0
Total			17	\$4,168,930.00	100%	1	\$292,000.00		0

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31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	2	\$370,626.00	NA	0
	Unavailable	59	\$15,399,674.45	42.02%	2	\$334,916.88	NA	0
Total		142	\$36,647,484.00	100%	4	\$705,542.88		0
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,674,800.00	85.11%	0	\$0.00	NA	0
Total		21	\$5,492,720.00	100%	0	\$0.00		0
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0
Total		64	\$17,496,265.23	100%	0	\$0.00		0
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	1	\$214,828.18	NA	0
	Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0
Total		20	\$5,309,514.79	100%	1	\$214,828.18		0
31410NWX2	BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	9	\$2,472,563.64	NA	0
	Unavailable	112	\$27,241,152.32	39.83%	5	\$1,402,057.25	NA	0
Total		286	\$68,397,138.86	100%	14	\$3,874,620.89		0
31410NXY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0
Total		41	\$10,524,656.07	100%	0	\$0.00		0
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0
Total		18	\$4,902,438.85	100%	0	\$0.00		0
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0
Total		6	\$1,147,301.74	100%	0	\$0.00		0
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0
Total		29	\$7,743,587.65	100%	0	\$0.00		0
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0

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Total			14	\$2,614,941.97	100%	0	\$0.00		0
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0
Total			58	\$3,212,339.01	100%	0	\$0.00		0
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0
Total			25	\$1,829,734.68	100%	0	\$0.00		0
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0
Total			48	\$4,424,814.80	100%	0	\$0.00		0
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0
Total			47	\$6,063,487.74	100%	0	\$0.00		0
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0
Total			13	\$1,655,270.44	100%	0	\$0.00		0
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0
Total			18	\$2,042,925.00	100%	0	\$0.00		0
31410NXU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,340,830.78	74.85%	0	\$0.00	NA	0
		Unavailable	2	\$450,551.02	25.15%	0	\$0.00	NA	0
Total			9	\$1,791,381.80	100%	0	\$0.00		0
31410NXV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,419,019.25	100%	0	\$0.00	NA	0
Total			6	\$1,419,019.25	100%	0	\$0.00		0
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0
Total			105	\$28,113,003.37	100%	0	\$0.00		0
31410NXX1		DOWNEY SAVINGS AND LOAN	58	\$14,182,365.67	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			58	\$14,182,365.67	100%	0	\$0.00		0
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0
Total			28	\$5,902,489.65	100%	0	\$0.00		0
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0
Total			14	\$3,829,533.21	100%	0	\$0.00		0
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0
Total			28	\$3,715,388.56	100%	0	\$0.00		0
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0
Total			52	\$11,884,294.26	100%	0	\$0.00		0
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0
Total			15	\$3,080,928.95	100%	0	\$0.00		0
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0
Total			39	\$3,105,714.02	100%	0	\$0.00		0
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0
Total			26	\$6,028,507.66	100%	0	\$0.00		0
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0
Total			39	\$10,021,113.75	100%	0	\$0.00		0
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0
Total			75	\$18,295,711.00	100%	0	\$0.00		0
31410PAN3		THE BRANCH BANKING AND TRUST	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	
Total		20	\$3,004,953.54	100%	0	\$0.00		0	
31410PG72	NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	
	Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	
Total		10	\$1,038,215.22	100%	0	\$0.00		0	
31410PGV9	UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	
	Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	
Total		26	\$2,562,237.64	100%	0	\$0.00		0	
31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	
Total		21	\$965,230.53	100%	0	\$0.00		0	
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	
Total		10	\$1,137,902.40	100%	0	\$0.00		0	
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	
Total		12	\$2,160,008.37	100%	0	\$0.00		0	
31410PQH9	AMSOUTH BANK	11	\$1,873,624.37	100%	0	\$0.00	NA	0	
Total		11	\$1,873,624.37	100%	0	\$0.00		0	
31410PQJ5	AMSOUTH BANK	8	\$1,680,858.53	100%	0	\$0.00	NA	0	
Total		8	\$1,680,858.53	100%	0	\$0.00		0	
31410PQK2	AMSOUTH BANK	11	\$1,987,272.52	100%	0	\$0.00	NA	0	
Total		11	\$1,987,272.52	100%	0	\$0.00		0	
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	
Total		13	\$2,177,046.79	100%	0	\$0.00		0	
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	
Total		3	\$463,142.13	100%	0	\$0.00		0	
31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	
Total		7	\$738,193.67	100%	0	\$0.00		0	
31410S3R6		21	\$1,554,479.83	100%	1	\$66,125.24	NA	0	

		CHASE HOME FINANCE							
Total			21	\$1,554,479.83	100%	1	\$66,125.24		0
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0
Total			70	\$6,907,293.31	100%	0	\$0.00		0
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0
Total			216	\$50,120,014.47	100%	0	\$0.00		0
31410S6A0		PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0
Total			9	\$2,433,364.66	100%	0	\$0.00		0
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0
Total			3	\$312,042.62	100%	0	\$0.00		0
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	1	\$79,825.07	NA	1
Total			45	\$4,678,736.01	100%	1	\$79,825.07		1
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0
Total			49	\$5,356,896.20	100%	0	\$0.00		0
31410S7A9		Unavailable	19	\$2,008,885.88	100%	1	\$220,730.67	NA	0
Total			19	\$2,008,885.88	100%	1	\$220,730.67		0
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0
Total			14	\$2,096,467.33	100%	0	\$0.00		0
31410S7E1		CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0
Total			32	\$4,705,374.64	100%	0	\$0.00		0
31410SD20		BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,267,351.84	83.63%	2	\$217,594.14	NA	0
Total			26	\$3,907,001.93	100%	2	\$217,594.14		0
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0

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Total			48	\$8,606,206.97	100%	0	\$0.00		0
31410SDY0	BANK OF AMERICA NA		1	\$126,000.00	11.31%	0	\$0.00	NA	0
	Unavailable		5	\$988,539.41	88.69%	0	\$0.00	NA	0
Total			6	\$1,114,539.41	100%	0	\$0.00		0
31410SDZ7	BANK OF AMERICA NA		10	\$1,366,367.33	20.03%	0	\$0.00	NA	0
	Unavailable		37	\$5,455,911.62	79.97%	0	\$0.00	NA	0
Total			47	\$6,822,278.95	100%	0	\$0.00		0
31410SKX4	U.S. BANK N.A.		3	\$563,474.79	100%	0	\$0.00	NA	0
Total			3	\$563,474.79	100%	0	\$0.00		0
31410SKY2	U.S. BANK N.A.		4	\$792,415.70	100%	0	\$0.00	NA	0
Total			4	\$792,415.70	100%	0	\$0.00		0
31410SKZ9	U.S. BANK N.A.		4	\$606,765.22	100%	0	\$0.00	NA	0
Total			4	\$606,765.22	100%	0	\$0.00		0
31410SN29	SUNTRUST MORTGAGE INC.		58	\$15,479,211.93	37.8%	0	\$0.00	NA	0
	Unavailable		97	\$25,471,283.01	62.2%	0	\$0.00	NA	0
Total			155	\$40,950,494.94	100%	0	\$0.00		0
31410SN37	SUNTRUST MORTGAGE INC.		25	\$5,405,148.35	25.47%	0	\$0.00	NA	0
	Unavailable		67	\$15,818,584.27	74.53%	0	\$0.00	NA	0
Total			92	\$21,223,732.62	100%	0	\$0.00		0
31410SN45	SUNTRUST MORTGAGE INC.		45	\$11,547,649.78	37.52%	0	\$0.00	NA	0
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0
Total			112	\$30,774,963.34	100%	0	\$0.00		0
31410SN52	SUNTRUST MORTGAGE INC.		75	\$19,367,300.41	32.42%	1	\$275,932.06	NA	0
	Unavailable		159	\$40,369,994.98	67.58%	1	\$284,847.49	NA	0
Total			234	\$59,737,295.39	100%	2	\$560,779.55		0
31410SN60	SUNTRUST MORTGAGE INC.		61	\$14,435,994.71	28.71%	0	\$0.00	NA	0
	Unavailable		142	\$35,844,797.00	71.29%	1	\$277,971.37	NA	0
Total			203	\$50,280,791.71	100%	1	\$277,971.37		0
31410SN78	SUNTRUST MORTGAGE INC.		3	\$823,316.32	52.62%	0	\$0.00	NA	0

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		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0
Total			6	\$1,564,581.22	100%	0	\$0.00		0
31410SNE3		SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0
Total			283	\$18,270,029.12	100%	0	\$0.00		0
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	1	\$61,727.51	NA	0
		Unavailable	248	\$15,679,065.75	78%	1	\$67,050.38	NA	0
Total			320	\$20,101,397.24	100%	2	\$128,777.89		0
31410SNG8		SUNTRUST MORTGAGE INC.	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0
		Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0
Total			146	\$9,819,322.06	100%	0	\$0.00		0
31410SNH6		SUNTRUST MORTGAGE INC.	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0
		Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0
Total			226	\$15,373,334.25	100%	0	\$0.00		0
31410SNJ2		SUNTRUST MORTGAGE INC.	38	\$7,868,894.88	41.39%	2	\$262,178.77	NA	0
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0
Total			87	\$19,011,382.86	100%	2	\$262,178.77		0
31410SNK9		SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0
		Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0
Total			88	\$5,323,168.00	100%	0	\$0.00		0
31410SNL7		SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0
		Unavailable	161	\$26,247,133.66	63.64%	2	\$312,542.48	NA	1
Total			253	\$41,245,368.40	100%	2	\$312,542.48		1
31410SNM5		SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0
		Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0
Total			144	\$19,792,868.31	100%	0	\$0.00		0
31410SNN3		SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0
		Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0

Total			165	\$22,666,473.34	100%	0	\$0.00		0
31410SNP8	SUNTRUST MORTGAGE INC.		56	\$6,634,327.43	27.42%	0	\$0.00	NA	0
	Unavailable		149	\$17,556,479.84	72.58%	0	\$0.00	NA	0
Total			205	\$24,190,807.27	100%	0	\$0.00		0
31410SNQ6	SUNTRUST MORTGAGE INC.		40	\$4,010,096.20	30.51%	1	\$105,252.99	NA	0
	Unavailable		94	\$9,135,276.83	69.49%	0	\$0.00	NA	0
Total			134	\$13,145,373.03	100%	1	\$105,252.99		0
31410SNR4	SUNTRUST MORTGAGE INC.		62	\$6,069,242.42	27.26%	1	\$92,301.03	NA	0
	Unavailable		166	\$16,193,528.02	72.74%	0	\$0.00	NA	0
Total			228	\$22,262,770.44	100%	1	\$92,301.03		0
31410SNS2	SUNTRUST MORTGAGE INC.		73	\$8,643,385.01	38.47%	0	\$0.00	NA	0
	Unavailable		118	\$13,824,515.21	61.53%	0	\$0.00	NA	0
Total			191	\$22,467,900.22	100%	0	\$0.00		0
31410SNT0	SUNTRUST MORTGAGE INC.		71	\$9,923,745.36	37.95%	0	\$0.00	NA	0
	Unavailable		117	\$16,224,324.88	62.05%	0	\$0.00	NA	0
Total			188	\$26,148,070.24	100%	0	\$0.00		0
31410SNU7	SUNTRUST MORTGAGE INC.		49	\$8,023,482.89	31.56%	0	\$0.00	NA	0
	Unavailable		106	\$17,396,077.57	68.44%	0	\$0.00	NA	0
Total			155	\$25,419,560.46	100%	0	\$0.00		0
31410SNV5	SUNTRUST MORTGAGE INC.		72	\$18,351,837.10	36.21%	0	\$0.00	NA	0
	Unavailable		121	\$32,323,709.17	63.79%	0	\$0.00	NA	0
Total			193	\$50,675,546.27	100%	0	\$0.00		0
31410SNW3	SUNTRUST MORTGAGE INC.		62	\$15,314,740.77	30.04%	0	\$0.00	NA	0
	Unavailable		134	\$35,662,264.45	69.96%	0	\$0.00	NA	0
Total			196	\$50,977,005.22	100%	0	\$0.00		0
31410SNX1	SUNTRUST MORTGAGE INC.		54	\$13,878,895.11	27.56%	0	\$0.00	NA	0
	Unavailable		132	\$36,472,268.23	72.44%	0	\$0.00	NA	0
Total			186	\$50,351,163.34	100%	0	\$0.00		0

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31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	1	\$257,436.22	NA	1	\$
	Unavailable	166	\$43,442,190.37	77.99%	1	\$177,203.17	NA	0	
Total		212	\$55,701,396.82	100%	2	\$434,639.39		1	\$
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	
Total		117	\$30,191,743.08	100%	0	\$0.00		0	
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	
Total		12	\$3,431,598.67	100%	0	\$0.00		0	
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	1	\$190,458.97	NA	1	\$
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0	
Total		47	\$11,266,557.80	100%	1	\$190,458.97		1	\$
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	
	Unavailable	298	\$83,503,818.93	32.66%	1	\$324,499.29	NA	0	
Total		939	\$255,687,798.95	100%	1	\$324,499.29		0	
31410SQE0	WELLS FARGO BANK, N.A.	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	
	Unavailable	437	\$117,843,354.63	20.63%	2	\$593,726.54	NA	0	
Total		2,173	\$571,263,950.83	100%	2	\$593,726.54		0	
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0	
Total		5	\$447,757.90	100%	0	\$0.00		0	
31410SU96	U.S. BANK N.A.	3	\$249,706.52	100%	0	\$0.00	NA	0	
Total		3	\$249,706.52	100%	0	\$0.00		0	
31410SUH8	U.S. BANK N.A.	3	\$327,066.32	100%	0	\$0.00	NA	0	
Total		3	\$327,066.32	100%	0	\$0.00		0	
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0	
Total		4	\$517,014.46	100%	0	\$0.00		0	
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0	
Total		10	\$988,806.77	100%	0	\$0.00		0	

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31410SV38		U.S. BANK N.A.	4	\$392,137.20	100%	0	\$0.00	NA	0
Total			4	\$392,137.20	100%	0	\$0.00		0
31410SV46		U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0
Total			5	\$408,353.12	100%	0	\$0.00		0
31410SV53		U.S. BANK N.A.	1	\$54,946.18	100%	0	\$0.00	NA	0
Total			1	\$54,946.18	100%	0	\$0.00		0
31410SV79		U.S. BANK N.A.	1	\$125,864.66	100%	0	\$0.00	NA	0
Total			1	\$125,864.66	100%	0	\$0.00		0
31410SV87		U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0
Total			1	\$111,891.14	100%	0	\$0.00		0
31410SV95		U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0
Total			13	\$1,310,950.75	100%	0	\$0.00		0
31410SVA2		U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0
Total			20	\$2,348,899.31	100%	0	\$0.00		0
31410SVB0		U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0
Total			10	\$919,042.96	100%	0	\$0.00		0
31410SVC8		U.S. BANK N.A.	115	\$12,816,833.73	100%	1	\$81,289.29	NA	0
Total			115	\$12,816,833.73	100%	1	\$81,289.29		0
31410SVD6		U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0
Total			6	\$447,789.90	100%	0	\$0.00		0
31410SVE4		U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0
Total			42	\$4,588,600.94	100%	0	\$0.00		0
31410SVF1		U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0
Total			6	\$605,545.28	100%	0	\$0.00		0
31410SVG9		U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0
Total			31	\$3,041,426.92	100%	0	\$0.00		0
31410SVJ3		U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0
Total			11	\$1,062,461.35	100%	0	\$0.00		0
31410SVK0		U.S. BANK N.A.	1	\$78,825.85	100%	0	\$0.00	NA	0
Total			1	\$78,825.85	100%	0	\$0.00		0

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31410SVL8		U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0
Total			1	\$118,359.53	100%	0	\$0.00		0
31410SVM6		U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0
Total			2	\$100,445.38	100%	0	\$0.00		0
31410SVN4		U.S. BANK N.A.	1	\$109,957.62	100%	0	\$0.00	NA	0
Total			1	\$109,957.62	100%	0	\$0.00		0
31410SVQ7		U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0
Total			2	\$321,999.20	100%	0	\$0.00		0
31410SVR5		U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0
Total			3	\$322,589.68	100%	0	\$0.00		0
31410SVS3		U.S. BANK N.A.	9	\$965,218.45	100%	0	\$0.00	NA	0
Total			9	\$965,218.45	100%	0	\$0.00		0
31410SVT1		U.S. BANK N.A.	1	\$130,886.25	100%	0	\$0.00	NA	0
Total			1	\$130,886.25	100%	0	\$0.00		0
31410SVU8		U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0
Total			1	\$48,433.02	100%	0	\$0.00		0
31410SVV6		U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0
Total			1	\$50,197.04	100%	0	\$0.00		0
31410SVX2		U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0
Total			1	\$24,353.43	100%	0	\$0.00		0
31410SVY0		U.S. BANK N.A.	2	\$199,408.89	100%	0	\$0.00	NA	0
Total			2	\$199,408.89	100%	0	\$0.00		0
31410SW29		M&T MORTGAGE CORPORATION	8	\$982,170.09	68.44%	0	\$0.00	NA	0
		Unavailable	3	\$452,987.79	31.56%	1	\$176,665.83	NA	0
Total			11	\$1,435,157.88	100%	1	\$176,665.83		0
31410SW37		M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0
		Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0
Total			6	\$1,038,114.80	100%	0	\$0.00		0
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0
Total			13	\$1,490,800.20	100%	0	\$0.00		0

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31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0
Total		11	\$1,443,350.64	100%	0	\$0.00		0
31410SWA1	U.S. BANK N.A.	1	\$114,644.23	100%	0	\$0.00	NA	0
Total		1	\$114,644.23	100%	0	\$0.00		0
31410SWB9	U.S. BANK N.A.	1	\$88,500.00	100%	0	\$0.00	NA	0
Total		1	\$88,500.00	100%	0	\$0.00		0
31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0
Total		10	\$1,242,168.86	100%	0	\$0.00		0
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0
Total		27	\$2,979,021.42	100%	0	\$0.00		0
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0
Total		4	\$407,370.17	100%	0	\$0.00		0
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0
Total		18	\$2,107,614.08	100%	0	\$0.00		0
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0
Total		14	\$2,643,224.73	100%	0	\$0.00		0
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0
Total		30	\$6,182,464.31	100%	0	\$0.00		0
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0
Total		14	\$2,645,080.28	100%	0	\$0.00		0
31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,633,598.30	91.54%	0	\$0.00	NA	0
Total		10	\$1,784,531.52	100%	0	\$0.00		0
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0
Total		6	\$481,291.38	100%	0	\$0.00		0
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0
Total		4	\$535,614.82	100%	0	\$0.00		0
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0

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		Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0
Total			323	\$46,854,432.15	100%	0	\$0.00		0
31410TB53		WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0
Total			225	\$25,660,797.56	100%	0	\$0.00		0
31410TB61		WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0
		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0
Total			378	\$48,781,284.68	100%	0	\$0.00		0
31410TB79		WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0
Total			168	\$19,975,789.04	100%	0	\$0.00		0
31410TB87		WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0
Total			49	\$3,904,627.55	100%	0	\$0.00		0
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0
Total			41	\$6,615,351.02	100%	0	\$0.00		0
31410TBM6		Unavailable	9	\$2,207,049.41	100%	0	\$0.00	NA	0
Total			9	\$2,207,049.41	100%	0	\$0.00		0
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0
Total			11	\$3,186,578.15	100%	0	\$0.00		0
31410TBP9		Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0
Total			21	\$5,190,661.84	100%	0	\$0.00		0
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	1	\$297,678.44	NA	0
Total			1,705	\$457,346,716.17	100%	1	\$297,678.44		0
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	2	\$447,491.83	NA	1
Total			1,389	\$362,614,605.87	100%	2	\$447,491.83		1
31410TC29		CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0
Total			157	\$21,239,122.91	100%	0	\$0.00		0
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0

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Total			23	\$2,194,840.34	100%	0	\$0.00		0
31410TC45		CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0
Total			115	\$17,555,208.31	100%	0	\$0.00		0
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0
Total			87	\$10,753,214.75	100%	0	\$0.00		0
31410TCB9		WELLS FARGO BANK, N.A.	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0
Total			37	\$6,059,172.00	100%	0	\$0.00		0
31410TCC7		WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0
Total			204	\$24,830,828.65	100%	0	\$0.00		0
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0
Total			9	\$1,500,557.21	100%	0	\$0.00		0
31410TCF0		Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0
Total			13	\$1,512,421.17	100%	0	\$0.00		0
31410TCG8		Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0
Total			7	\$2,100,760.89	100%	0	\$0.00		0
31410TCH6		Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0
Total			18	\$3,423,290.03	100%	0	\$0.00		0
31410TCJ2		Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0
Total			25	\$6,948,258.67	100%	0	\$0.00		0
31410TCK9		Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0
Total			5	\$1,413,547.67	100%	0	\$0.00		0
31410TCL7		Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0
Total			14	\$4,513,442.82	100%	0	\$0.00		0
31410TCM5		Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	0
Total			10	\$1,369,315.46	100%	0	\$0.00		0
31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0
Total			18	\$2,274,985.31	100%	0	\$0.00		0

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31410TCP8		Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0
Total			12	\$1,319,945.59	100%	0	\$0.00		0
31410TCQ6		Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0
Total			13	\$2,258,561.94	100%	0	\$0.00		0
31410TCR4		Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0
Total			14	\$1,308,377.98	100%	0	\$0.00		0
31410TCS2		Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0
Total			7	\$1,343,989.17	100%	0	\$0.00		0
31410TCU7		CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0
Total			12	\$2,377,365.91	100%	0	\$0.00		0
31410TCV5		CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0
Total			34	\$7,091,459.01	100%	0	\$0.00		0
31410TCW3		CITIMORTGAGE, INC.	12	\$1,726,839.77	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$7,730,992.29	81.74%	0	\$0.00	NA	0
Total			56	\$9,457,832.06	100%	0	\$0.00		0
31410TCX1		CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0
Total			99	\$13,040,753.61	100%	0	\$0.00		0
31410TCY9		CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0
Total			28	\$4,157,438.84	100%	0	\$0.00		0
31410TCZ6		CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0
Total			37	\$6,936,770.49	100%	0	\$0.00		0
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	1	\$376,920.96	NA	0
Total			214	\$51,024,276.66	100%	1	\$376,920.96		0
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0
Total			57	\$13,295,892.33	100%	0	\$0.00		0
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0

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Total			13	\$3,260,173.23	100%	0	\$0.00		0
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0
Total			42	\$9,130,790.50	100%	0	\$0.00		0
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	0	\$0.00	NA	0
Total			21	\$1,403,952.00	100%	0	\$0.00		0
31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0
Total			46	\$4,284,754.75	100%	0	\$0.00		0
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA	0
Total			225	\$51,103,061.40	100%	0	\$0.00		0
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0
Total			53	\$16,171,085.06	100%	0	\$0.00		0
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0
Total			7	\$1,115,863.17	100%	0	\$0.00		0
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0
Total			15	\$1,701,065.52	100%	0	\$0.00		0
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0
Total			18	\$2,673,059.83	100%	0	\$0.00		0
31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0
Total			6	\$1,270,390.13	100%	0	\$0.00		0
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0
Total			19	\$1,147,382.39	100%	0	\$0.00		0
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0
Total			13	\$1,263,570.06	100%	0	\$0.00		0
31410TEL5			15	\$3,485,934.27	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			15	\$3,485,934.27	100%	0	\$0.00		0
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0
Total			47	\$8,819,978.54	100%	0	\$0.00		0
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0
Total			10	\$1,297,368.56	100%	0	\$0.00		0
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0
Total			6	\$308,228.98	100%	0	\$0.00		0
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0
Total			7	\$1,174,133.89	100%	0	\$0.00		0
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0
Total			40	\$9,305,183.44	100%	0	\$0.00		0
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0
Total			23	\$3,568,008.69	100%	0	\$0.00		0
31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0
Total			37	\$1,956,309.41	100%	0	\$0.00		0
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0
Total			28	\$4,940,328.58	100%	0	\$0.00		0
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0
Total			7	\$1,057,554.89	100%	0	\$0.00		0
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0
Total			13	\$2,538,676.57	100%	0	\$0.00		0
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0
Total			9	\$2,338,333.80	100%	0	\$0.00		0

31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0
Total			21	\$1,779,572.77	100%	0	\$0.00		0
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	1	\$197,396.32	NA	0
Total			52	\$11,065,944.15	100%	1	\$197,396.32		0
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0
Total			30	\$1,902,208.74	100%	0	\$0.00		0
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0
Total			27	\$2,596,862.87	100%	0	\$0.00		0
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	1	\$178,165.61	NA	0
Total			113	\$25,266,542.00	100%	1	\$178,165.61		0
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0
Total			15	\$5,065,474.05	100%	0	\$0.00		0
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	2	\$469,002.98	NA	1
Total			22	\$4,467,011.63	100%	2	\$469,002.98		1
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0
Total			16	\$1,022,389.72	100%	0	\$0.00		0
31410TFJ9		DB STRUCTURED PRODUCTS, INC.	14	\$1,375,452.63	100%	0	\$0.00	NA	0
Total			14	\$1,375,452.63	100%	0	\$0.00		0
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	1	\$132,673.01	NA	0
Total			26	\$5,704,931.59	100%	1	\$132,673.01		0
31410TG25		U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0
Total			4	\$585,936.96	100%	0	\$0.00		0
31410TG33		U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0
Total			2	\$222,431.57	100%	0	\$0.00		0

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31410TG41		U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0
Total			2	\$200,660.12	100%	0	\$0.00		0
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0
Total			4	\$341,187.65	100%	0	\$0.00		0
31410TG66		U.S. BANK N.A.	7	\$837,112.74	100%	0	\$0.00	NA	0
Total			7	\$837,112.74	100%	0	\$0.00		0
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0
Total			7	\$961,529.00	100%	0	\$0.00		0
31410TG82		U.S. BANK N.A.	3	\$443,161.56	100%	0	\$0.00	NA	0
Total			3	\$443,161.56	100%	0	\$0.00		0
31410TG90		U.S. BANK N.A.	5	\$403,336.88	100%	0	\$0.00	NA	0
Total			5	\$403,336.88	100%	0	\$0.00		0
31410TGL3		Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0
Total			15	\$1,847,210.43	100%	0	\$0.00		0
31410TGM1		Unavailable	19	\$1,363,124.86	100%	0	\$0.00	NA	0
Total			19	\$1,363,124.86	100%	0	\$0.00		0
31410TGN9		Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0
Total			32	\$4,845,445.90	100%	0	\$0.00		0
31410TGP4		Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0
Total			31	\$1,828,495.81	100%	0	\$0.00		0
31410TGQ2		Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0
Total			39	\$3,817,481.47	100%	0	\$0.00		0
31410TGR0		Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0
Total			15	\$1,755,959.63	100%	0	\$0.00		0
31410TGS8		Unavailable	66	\$13,219,532.28	100%	1	\$190,883.54	NA	0
Total			66	\$13,219,532.28	100%	1	\$190,883.54		0
31410TGT6		Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0
Total			22	\$1,447,372.64	100%	0	\$0.00		0
31410TGU3		Unavailable	26	\$2,547,971.77	100%	0	\$0.00	NA	0
Total			26	\$2,547,971.77	100%	0	\$0.00		0

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31410TGV1	Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0
Total		38	\$6,242,657.08	100%	0	\$0.00		0
31410TGW9	Unavailable	16	\$2,050,783.92	100%	0	\$0.00	NA	0
Total		16	\$2,050,783.92	100%	0	\$0.00		0
31410TGX7	U.S. BANK N.A.	15	\$1,185,570.60	100%	0	\$0.00	NA	0
Total		15	\$1,185,570.60	100%	0	\$0.00		0
31410TGY5	U.S. BANK N.A.	10	\$700,586.46	100%	0	\$0.00	NA	0
Total		10	\$700,586.46	100%	0	\$0.00		0
31410TGZ2	U.S. BANK N.A.	4	\$244,043.84	100%	0	\$0.00	NA	0
Total		4	\$244,043.84	100%	0	\$0.00		0
31410TH73	U.S. BANK N.A.	1	\$126,665.67	100%	0	\$0.00	NA	0
Total		1	\$126,665.67	100%	0	\$0.00		0
31410TH81	U.S. BANK N.A.	1	\$124,559.60	100%	0	\$0.00	NA	0
Total		1	\$124,559.60	100%	0	\$0.00		0
31410TH99	U.S. BANK N.A.	3	\$246,616.03	100%	0	\$0.00	NA	0
Total		3	\$246,616.03	100%	0	\$0.00		0
31410THB4	U.S. BANK N.A.	12	\$998,794.00	100%	0	\$0.00	NA	0
Total		12	\$998,794.00	100%	0	\$0.00		0
31410THC2	U.S. BANK N.A.	11	\$792,381.22	100%	0	\$0.00	NA	0
Total		11	\$792,381.22	100%	0	\$0.00		0
31410THD0	U.S. BANK N.A.	12	\$994,209.59	100%	0	\$0.00	NA	0
Total		12	\$994,209.59	100%	0	\$0.00		0
31410THE8	U.S. BANK N.A.	8	\$707,288.84	100%	0	\$0.00	NA	0
Total		8	\$707,288.84	100%	0	\$0.00		0
31410THF5	U.S. BANK N.A.	21	\$2,299,444.75	100%	0	\$0.00	NA	0
Total		21	\$2,299,444.75	100%	0	\$0.00		0
31410THG3	U.S. BANK N.A.	25	\$2,502,207.58	100%	0	\$0.00	NA	0
Total		25	\$2,502,207.58	100%	0	\$0.00		0
31410THH1	U.S. BANK N.A.	68	\$6,988,261.92	100%	0	\$0.00	NA	0
Total		68	\$6,988,261.92	100%	0	\$0.00		0

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31410THT5		U.S. BANK N.A.	6	\$549,408.32	100%	0	\$0.00	NA	0
Total			6	\$549,408.32	100%	0	\$0.00		0
31410THX6		U.S. BANK N.A.	6	\$541,553.41	100%	0	\$0.00	NA	0
Total			6	\$541,553.41	100%	0	\$0.00		0
31410THY4		U.S. BANK N.A.	3	\$241,334.18	100%	0	\$0.00	NA	0
Total			3	\$241,334.18	100%	0	\$0.00		0
31410TJ22		U.S. BANK N.A.	1	\$49,944.23	100%	0	\$0.00	NA	0
Total			1	\$49,944.23	100%	0	\$0.00		0
31410TJ30		U.S. BANK N.A.	3	\$389,065.57	100%	0	\$0.00	NA	0
Total			3	\$389,065.57	100%	0	\$0.00		0
31410TJ63		U.S. BANK N.A.	1	\$72,905.60	100%	0	\$0.00	NA	0
Total			1	\$72,905.60	100%	0	\$0.00		0
31410TJ89		U.S. BANK N.A.	1	\$114,626.98	100%	0	\$0.00	NA	0
Total			1	\$114,626.98	100%	0	\$0.00		0
31410TJ97		U.S. BANK N.A.	1	\$126,600.00	100%	0	\$0.00	NA	0
Total			1	\$126,600.00	100%	0	\$0.00		0
31410TJA4		U.S. BANK N.A.	1	\$79,712.48	100%	0	\$0.00	NA	0
Total			1	\$79,712.48	100%	0	\$0.00		0
31410TJB2		U.S. BANK N.A.	30	\$3,346,266.47	100%	0	\$0.00	NA	0
Total			30	\$3,346,266.47	100%	0	\$0.00		0
31410TJC0		U.S. BANK N.A.	2	\$265,800.00	100%	0	\$0.00	NA	0
Total			2	\$265,800.00	100%	0	\$0.00		0
31410TJD8		U.S. BANK N.A.	15	\$1,452,694.76	100%	0	\$0.00	NA	0
Total			15	\$1,452,694.76	100%	0	\$0.00		0
31410TJE6		U.S. BANK N.A.	1	\$36,922.54	100%	0	\$0.00	NA	0
Total			1	\$36,922.54	100%	0	\$0.00		0
31410TJF3		U.S. BANK N.A.	14	\$1,151,190.90	100%	0	\$0.00	NA	0
Total			14	\$1,151,190.90	100%	0	\$0.00		0
31410TJG1		U.S. BANK N.A.	1	\$80,500.00	100%	0	\$0.00	NA	0
Total			1	\$80,500.00	100%	0	\$0.00		0

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31410TJH9		U.S. BANK N.A.	13	\$1,326,365.12	100%	0	\$0.00	NA	0
Total			13	\$1,326,365.12	100%	0	\$0.00		0
31410TJJ5		U.S. BANK N.A.	1	\$129,323.70	100%	0	\$0.00	NA	0
Total			1	\$129,323.70	100%	0	\$0.00		0
31410TJM8		U.S. BANK N.A.	1	\$143,364.01	100%	0	\$0.00	NA	0
Total			1	\$143,364.01	100%	0	\$0.00		0
31410TJN6		U.S. BANK N.A.	5	\$529,815.93	100%	0	\$0.00	NA	0
Total			5	\$529,815.93	100%	0	\$0.00		0
31410TJP1		U.S. BANK N.A.	2	\$317,700.59	100%	0	\$0.00	NA	0
Total			2	\$317,700.59	100%	0	\$0.00		0
31410TJQ9		U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31410TJR7		U.S. BANK N.A.	2	\$240,500.00	100%	0	\$0.00	NA	0
Total			2	\$240,500.00	100%	0	\$0.00		0
31410TJT3		U.S. BANK N.A.	2	\$124,533.84	100%	0	\$0.00	NA	0
Total			2	\$124,533.84	100%	0	\$0.00		0
31410TJU0		U.S. BANK N.A.	4	\$307,319.55	100%	0	\$0.00	NA	0
Total			4	\$307,319.55	100%	0	\$0.00		0
31410TJV8		U.S. BANK N.A.	14	\$1,004,536.43	100%	0	\$0.00	NA	0
Total			14	\$1,004,536.43	100%	0	\$0.00		0
31410TJW6		U.S. BANK N.A.	1	\$84,400.00	100%	0	\$0.00	NA	0
Total			1	\$84,400.00	100%	0	\$0.00		0
31410TJX4		U.S. BANK N.A.	1	\$52,500.00	100%	0	\$0.00	NA	0
Total			1	\$52,500.00	100%	0	\$0.00		0
31410TJY2		U.S. BANK N.A.	6	\$561,564.09	100%	0	\$0.00	NA	0
Total			6	\$561,564.09	100%	0	\$0.00		0
31410TJZ9		U.S. BANK N.A.	2	\$155,419.85	100%	0	\$0.00	NA	0
Total			2	\$155,419.85	100%	0	\$0.00		0
31410TK38		Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0
Total			13	\$2,409,434.90	100%	0	\$0.00		0

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31410TK46	Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0
Total		11	\$1,383,813.16	100%	0	\$0.00		0
31410TK53	Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0
Total		14	\$1,514,033.15	100%	0	\$0.00		0
31410TK61	Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0
Total		7	\$1,404,421.12	100%	0	\$0.00		0
31410TK79	Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0
Total		17	\$3,517,592.87	100%	0	\$0.00		0
31410TK87	Unavailable	18	\$1,947,795.43	100%	0	\$0.00	NA	0
Total		18	\$1,947,795.43	100%	0	\$0.00		0
31410TK95	Unavailable	7	\$2,176,382.38	100%	0	\$0.00	NA	0
Total		7	\$2,176,382.38	100%	0	\$0.00		0
31410TKA2	U.S. BANK N.A.	2	\$237,091.04	100%	0	\$0.00	NA	0
Total		2	\$237,091.04	100%	0	\$0.00		0
31410TKC8	U.S. BANK N.A.	2	\$226,351.51	100%	0	\$0.00	NA	0
Total		2	\$226,351.51	100%	0	\$0.00		0
31410TKD6	U.S. BANK N.A.	27	\$2,957,081.78	100%	0	\$0.00	NA	0
Total		27	\$2,957,081.78	100%	0	\$0.00		0
31410TKF1	U.S. BANK N.A.	7	\$786,019.48	100%	0	\$0.00	NA	0
Total		7	\$786,019.48	100%	0	\$0.00		0
31410TKG9	U.S. BANK N.A.	29	\$3,132,681.10	100%	0	\$0.00	NA	0
Total		29	\$3,132,681.10	100%	0	\$0.00		0
31410TKH7	U.S. BANK N.A.	1	\$103,044.38	100%	0	\$0.00	NA	0
Total		1	\$103,044.38	100%	0	\$0.00		0
31410TKJ3	U.S. BANK N.A.	5	\$395,168.31	100%	0	\$0.00	NA	0
Total		5	\$395,168.31	100%	0	\$0.00		0
31410TKK0	U.S. BANK N.A.	2	\$198,296.10	100%	0	\$0.00	NA	0
Total		2	\$198,296.10	100%	0	\$0.00		0
31410TKL8	U.S. BANK N.A.	11	\$1,263,971.64	100%	0	\$0.00	NA	0
Total		11	\$1,263,971.64	100%	0	\$0.00		0

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31410TKM6	U.S. BANK N.A.	5	\$434,950.00	100%	0	\$0.00	NA	0
Total		5	\$434,950.00	100%	0	\$0.00		0
31410TKN4	U.S. BANK N.A.	3	\$296,200.00	100%	0	\$0.00	NA	0
Total		3	\$296,200.00	100%	0	\$0.00		0
31410TKP9	U.S. BANK N.A.	1	\$160,955.43	100%	0	\$0.00	NA	0
Total		1	\$160,955.43	100%	0	\$0.00		0
31410TKR5	U.S. BANK N.A.	2	\$167,849.65	100%	0	\$0.00	NA	0
Total		2	\$167,849.65	100%	0	\$0.00		0
31410TKS3	U.S. BANK N.A.	6	\$631,204.94	100%	0	\$0.00	NA	0
Total		6	\$631,204.94	100%	0	\$0.00		0
31410TKT1	U.S. BANK N.A.	5	\$420,599.12	100%	0	\$0.00	NA	0
Total		5	\$420,599.12	100%	0	\$0.00		0
31410TKU8	U.S. BANK N.A.	1	\$112,257.76	100%	0	\$0.00	NA	0
Total		1	\$112,257.76	100%	0	\$0.00		0
31410TKV6	U.S. BANK N.A.	2	\$165,906.01	100%	0	\$0.00	NA	0
Total		2	\$165,906.01	100%	0	\$0.00		0
31410TKW4	U.S. BANK N.A.	1	\$47,653.64	100%	0	\$0.00	NA	0
Total		1	\$47,653.64	100%	0	\$0.00		0
31410TKY0	U.S. BANK N.A.	1	\$52,950.00	100%	0	\$0.00	NA	0
Total		1	\$52,950.00	100%	0	\$0.00		0
31410TKZ7	U.S. BANK N.A.	3	\$292,852.07	100%	0	\$0.00	NA	0
Total		3	\$292,852.07	100%	0	\$0.00		0
31410TLA1	Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0
Total		56	\$12,968,762.35	100%	0	\$0.00		0
31410TLB9	Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0
Total		18	\$1,124,283.75	100%	0	\$0.00		0
31410TLC7	Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0
Total		32	\$3,187,943.39	100%	0	\$0.00		0
31410TLD5	Unavailable	53	\$7,061,683.52	100%	1	\$112,094.02	NA	0
Total		53	\$7,061,683.52	100%	1	\$112,094.02		0

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31410TLE3		Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0
Total			30	\$4,872,568.53	100%	0	\$0.00		0
31410TLF0		Unavailable	11	\$2,618,964.60	100%	0	\$0.00	NA	0
Total			11	\$2,618,964.60	100%	0	\$0.00		0
31410TLG8		Unavailable	6	\$1,173,182.69	100%	0	\$0.00	NA	0
Total			6	\$1,173,182.69	100%	0	\$0.00		0
31410TLH6		Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0
Total			18	\$1,446,158.23	100%	0	\$0.00		0
31410TLJ2		Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0
Total			14	\$1,976,141.77	100%	0	\$0.00		0
31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0
Total			11	\$1,416,644.71	100%	0	\$0.00		0
31410TLL7		M&T MORTGAGE CORPORATION	9	\$1,463,535.87	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	4.94%	0	\$0.00	NA	0
Total			10	\$1,539,535.87	100%	0	\$0.00		0
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0
Total			10	\$1,679,545.00	100%	0	\$0.00		0
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	1	\$117,403.80	NA	0
Total			15	\$1,899,357.19	100%	1	\$117,403.80		0
31410TLU7		Unavailable	18	\$1,222,916.78	100%	1	\$54,371.94	NA	0
Total			18	\$1,222,916.78	100%	1	\$54,371.94		0
31410TLV5		Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0
Total			22	\$2,580,513.95	100%	0	\$0.00		0
31410TLX1		Unavailable	3	\$278,555.60	100%	0	\$0.00	NA	0
Total			3	\$278,555.60	100%	0	\$0.00		0
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0
Total			13	\$3,356,307.03	100%	0	\$0.00		0
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0
Total			7	\$1,419,847.23	100%	0	\$0.00		0

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31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0
Total			83	\$22,141,649.07	100%	0	\$0.00		0
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0
Total			92	\$19,311,374.25	100%	0	\$0.00		0
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0
Total			15	\$1,864,144.52	100%	0	\$0.00		0
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0
Total			26	\$4,138,022.76	100%	0	\$0.00		0
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0
Total			23	\$1,655,581.11	100%	0	\$0.00		0
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0
Total			22	\$2,061,433.69	100%	0	\$0.00		0
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	2	\$379,719.99	NA	0
Total			80	\$15,498,959.16	100%	2	\$379,719.99		0
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	5	\$1,079,890.18	NA	1
Total			164	\$28,289,707.95	100%	5	\$1,079,890.18		1
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	1	\$110,955.42	NA	0
Total			159	\$26,710,431.24	100%	1	\$110,955.42		0
31410TS48		WASHINGTON MUTUAL BANK	4	\$812,690.52	100%	1	\$190,963.86	NA	1
Total			4	\$812,690.52	100%	1	\$190,963.86		1
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0
Total			18	\$5,096,121.50	100%	0	\$0.00		0
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	4	\$742,353.19	NA	2
Total			110	\$29,053,519.50	100%	4	\$742,353.19		2

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31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0
Total			11	\$3,248,997.18	100%	0	\$0.00		0
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0
Total			59	\$15,911,382.73	100%	0	\$0.00		0
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0
Total			19	\$2,658,305.09	100%	0	\$0.00		0
31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	2	\$550,570.73	NA	0
Total			31	\$4,874,450.99	100%	2	\$550,570.73		0
31410TSC0		EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0
Total			20	\$2,617,844.97	100%	0	\$0.00		0
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	1	\$387,709.36	NA	0
Total			22	\$5,516,982.70	100%	1	\$387,709.36		0
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0
Total			18	\$4,892,073.85	100%	0	\$0.00		0
31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	3	\$623,208.82	NA	0
Total			52	\$9,760,017.05	100%	3	\$623,208.82		0
31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0
Total			43	\$8,615,200.50	100%	0	\$0.00		0
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0
Total			184	\$42,207,070.82	100%	0	\$0.00		0
31410TTW5		Unavailable	333	\$77,416,108.96	100%	2	\$424,180.08	NA	0
Total			333	\$77,416,108.96	100%	2	\$424,180.08		0
31410TTX3		Unavailable	195	\$39,765,185.74	100%	1	\$208,000.00	NA	0
Total			195	\$39,765,185.74	100%	1	\$208,000.00		0

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31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	4	\$910,836.48	NA	0
Total			115	\$18,046,645.77	100%	4	\$910,836.48		0
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0
Total			14	\$1,920,956.34	100%	0	\$0.00		0
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0
Total			28	\$4,674,281.00	100%	0	\$0.00		0
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0
Total			45	\$9,519,624.56	100%	0	\$0.00		0
31410TUC7		Unavailable	197	\$48,227,156.45	100%	1	\$205,719.62	NA	0
Total			197	\$48,227,156.45	100%	1	\$205,719.62		0
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0
Total			127	\$14,530,439.64	100%	0	\$0.00		0
31410TUE3		Unavailable	575	\$138,250,424.97	100%	1	\$345,752.28	NA	0
Total			575	\$138,250,424.97	100%	1	\$345,752.28		0
31410TUF0		Unavailable	222	\$28,983,749.01	100%	3	\$362,313.72	NA	0
Total			222	\$28,983,749.01	100%	3	\$362,313.72		0
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0
Total			78	\$5,315,397.43	100%	0	\$0.00		0
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0
Total			97	\$9,689,371.44	100%	0	\$0.00		0
31410TUJ2		Unavailable	611	\$144,667,343.71	100%	10	\$2,749,868.52	NA	0
Total			611	\$144,667,343.71	100%	10	\$2,749,868.52		0
31410TUK9		Unavailable	305	\$39,485,916.67	100%	1	\$113,395.87	NA	0
Total			305	\$39,485,916.67	100%	1	\$113,395.87		0
31410TUL7		Unavailable	281	\$17,763,118.44	100%	8	\$496,591.52	NA	0
Total			281	\$17,763,118.44	100%	8	\$496,591.52		0
31410TUM5		Unavailable	213	\$20,882,496.44	100%	4	\$383,812.83	NA	0

Total			213	\$20,882,496.44	100%	4	\$383,812.83		0
31410TUN3		Unavailable	72	\$10,113,470.48	100%	1	\$292,858.31	NA	0
Total			72	\$10,113,470.48	100%	1	\$292,858.31		0
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	1	\$102,057.53	NA	0
Total			24	\$4,009,763.06	100%	1	\$102,057.53		0
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0
Total			52	\$12,796,441.99	100%	0	\$0.00		0
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0
Total			255	\$52,955,755.49	100%	0	\$0.00		0
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	4	\$576,114.98	NA	2 \$
Total			456	\$84,462,095.35	100%	4	\$576,114.98		2 \$
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0
Total			272	\$50,443,562.88	100%	0	\$0.00		0
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE	4	\$498,000.00	2.22%	0	\$0.00	NA	0

	CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	
Total		121	\$22,473,474.06	100%	0	\$0.00		0	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0
Total		562	\$78,891,012.46	100%	0	\$0.00		0
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0
Total		103	\$12,285,806.21	100%	0	\$0.00		0
31371MX77	WASHINGTON	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0
Total			27	\$5,000,319.00	100%	0	\$0.00		0
31371MX85		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0
		RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0
		Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0
Total			271	\$55,842,345.72	100%	0	\$0.00		0
31371MX93			2	\$360,650.00	0.18%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	5	\$920,909.12	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	1	\$61,286.07	NA	1	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	1	\$129,699.85	NA	0
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0
	Unavailable	661	\$103,924,734.65	53.04%	13	\$1,628,612.24	NA	0
Total		1,258	\$195,959,269.36	100%	20	\$2,740,507.28		1
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	1	\$174,194.23	NA	0
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0
		7	\$1,223,092.68	0.17%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,396	\$312,499,300.54	42.3%	9	\$2,221,365.07	NA	2	\$
Total		3,407	\$738,412,059.64	100%	10	\$2,395,559.30		2	\$
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	4	\$697,287.69	NA	0
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	3	\$376,950.78	NA	0
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	1	\$67,876.47	NA	0
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	1	\$215,375.79	NA	0
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	1	\$115,015.32	NA	0
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0
	Unavailable	1,306	\$246,277,529.65	39.49%	1	\$180,689.90	NA	0
Total		3,434	\$623,577,856.25	100%	11	\$1,653,195.95		0
31371MXY8		1	\$123,179.07	0.06%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	1	\$530,130.69	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	

	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	1	\$144,043.05	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0
Total		1,489	\$219,657,768.37	100%	2	\$674,173.74		0
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	
	Unavailable	341	\$41,801,586.24	47.6%	1	\$108,361.52	NA	1	\$
Total		737	\$87,828,578.81	100%	1	\$108,361.52		1	\$
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	
Total		56	\$6,276,561.11	100%	0	\$0.00		0	
31371MY50	CITIMORTGAGE, INC.	1	\$101,910.42	1.73%	0	\$0.00	NA	0	
	Unavailable	25	\$5,798,074.18	98.27%	0	\$0.00	NA	0	
Total		26	\$5,899,984.60	100%	0	\$0.00		0	
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	
	Unavailable	60	\$13,746,751.24	94.55%	1	\$398,911.65	NA	0	
Total		64	\$14,539,556.37	100%	1	\$398,911.65		0	
31371MY76		11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0
		Unavailable	64	\$15,009,614.40	76.27%	1	\$287,424.77	NA	0
Total			86	\$19,677,714.40	100%	1	\$287,424.77		0
31371MY84		CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0
Total			69	\$4,626,346.80	100%	0	\$0.00		0
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0
Total			117	\$27,800,665.18	100%	0	\$0.00		0
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0
			2	\$479,401.15	1.2%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	
Total		227	\$40,074,566.66	100%	0	\$0.00		0	
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	
Total		769	\$69,433,797.00	100%	0	\$0.00		0	
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0
Total		45	\$8,880,101.28	100%	0	\$0.00		0
31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	1	\$298,318.57	NA	1
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	1	\$215,356.92	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0
Total		90	\$12,116,452.58	100%	2	\$513,675.49		1
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	2	\$199,571.16	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0
		1	\$61,600.00	0.18%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	Unavailable	147	\$17,620,264.20	52.09%	2	\$247,131.48	NA	0	
Total		271	\$33,830,756.71	100%	4	\$446,702.64		0	
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	
Total		152	\$14,368,205.37	100%	0	\$0.00		0	
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	
		1	\$195,200.00	5.07%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0			
Total			17	\$3,851,829.20	100%	0	\$0.00		0			
31371MYQ4		Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0			
Total			47	\$12,214,943.66	100%	0	\$0.00		0			
31371MYR2		CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0			
		CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	20	\$5,132,905.13	NA	0			
		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0			
		HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0			
		OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0			
		Unavailable	2,963	\$735,509,560.90	82.29%	51	\$13,677,903.59	NA	1	\$		
Total			3,656	\$893,743,522.40	100%	71	\$18,810,808.72		1	\$		
31371MYS0		CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0			
		CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	9	\$2,441,425.60	NA	0			
		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0			
		HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0			
		Unavailable	2,443	\$557,549,875.11	81.26%	52	\$13,659,723.66	NA	1	\$		
Total			3,031	\$686,223,176.24	100%	61	\$16,101,149.26		1	\$		
31371MYT8		CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0			
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0			
		Unavailable	88	\$17,359,120.83	57.09%	1	\$198,018.97	NA	0			
Total			156	\$30,406,639.83	100%	1	\$198,018.97		0			
31371MYU5		AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0			
		BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0			
		CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0			
		OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0			

	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0
Total		51	\$7,076,400.99	100%	0	\$0.00		0
31371MYV3	Unavailable	2	\$560,000.00	100%	0	\$0.00	NA	0
Total		2	\$560,000.00	100%	0	\$0.00		0
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0
Total		41	\$6,209,954.59	100%	0	\$0.00		0
31371MYY7	NATIONAL CITY MORTGAGE COMPANY	1	\$299,671.63	29.47%	0	\$0.00	NA	0
	Unavailable	4	\$717,289.85	70.53%	0	\$0.00	NA	0
Total		5	\$1,016,961.48	100%	0	\$0.00		0
31371MZE0	NATIONAL CITY MORTGAGE COMPANY	7	\$1,429,642.63	100%	0	\$0.00	NA	0
Total		7	\$1,429,642.63	100%	0	\$0.00		0
31371MZG5	PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0
Total		6	\$1,028,769.00	100%	0	\$0.00		0
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0
Total		4	\$790,599.00	100%	0	\$0.00		0
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0

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Total			2	\$522,868.00	100%	0	\$0.00		0
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0
Total			10	\$999,969.02	100%	0	\$0.00		0
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0
Total			65	\$11,556,955.74	100%	0	\$0.00		0
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0
Total			4	\$490,827.16	100%	0	\$0.00		0
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0
Total			5	\$482,804.64	100%	0	\$0.00		0
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0
Total			13	\$2,008,546.59	100%	0	\$0.00		0
31371QN79			4	\$621,625.58	33.77%	0	\$0.00	NA	0

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		CHASE HOME FINANCE							
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0
Total			10	\$1,840,843.74	100%	0	\$0.00		0
31371QN87		AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0
Total			11	\$2,078,409.41	100%	0	\$0.00		0
31371QN95		CHASE HOME FINANCE	2	\$468,387.75	70.09%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,831.97	29.91%	0	\$0.00	NA	0
Total			3	\$668,219.72	100%	0	\$0.00		0
31371QPA0		FIRST HORIZON HOME LOAN CORPORATION	1	\$151,920.00	20.1%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$279,752.95	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$324,000.00	42.88%	0	\$0.00	NA	0
Total			4	\$755,672.95	100%	0	\$0.00		0
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,215.62	56.07%	1	\$146,925.14	NA	0
Total			26	\$3,433,507.95	100%	1	\$146,925.14		0

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31371QPE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0
Total		21	\$2,654,694.56	100%	0	\$0.00		0
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0
Total		36	\$4,368,515.00	100%	0	\$0.00		0
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0
Total		15	\$1,938,162.99	100%	0	\$0.00		0
31371QPJ1	CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0
Total		14	\$1,508,644.38	100%	0	\$0.00		0
31371QPK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0

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		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0
Total			15	\$2,001,594.28	100%	0	\$0.00		0
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0
Total			7	\$1,070,938.91	100%	0	\$0.00		0
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0
Total			15	\$1,913,044.21	100%	0	\$0.00		0
31371QPN2		CHASE HOME FINANCE, LLC	1	\$101,916.39	7.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	13.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,196.25	8.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,007,735.22	70.43%	0	\$0.00	NA	0
Total			10	\$1,430,847.86	100%	0	\$0.00		0
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0
Total			6	\$1,423,823.32	100%	0	\$0.00		0
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0
Total			41	\$8,012,450.77	100%	0	\$0.00		0
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0
Total			37	\$5,805,007.73	100%	0	\$0.00		0
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0
Total			67	\$15,101,748.45	100%	0	\$0.00		0

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31390WZL9	PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0
	Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0
Total		44	\$8,205,306.86	100%	0	\$0.00		0
31390WZM7	PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0
	Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0
Total		44	\$2,818,012.75	100%	0	\$0.00		0
31390WZN5	PHH MORTGAGE CORPORATION	3	\$307,263.00	12.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,187,551.22	87.68%	0	\$0.00	NA	0
Total		25	\$2,494,814.22	100%	0	\$0.00		0
31390WZP0	PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0
Total		28	\$2,758,016.19	100%	0	\$0.00		0
31390WZQ8	PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0
Total		37	\$4,925,238.34	100%	0	\$0.00		0
31400L2J2	PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,048,373.05	53.63%	1	\$159,156.57	NA	0
Total		43	\$5,684,051.39	100%	1	\$159,156.57		0
31400L2K9	PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0
Total		14	\$1,725,624.20	100%	0	\$0.00		0
31400L2N3	PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0
Total		32	\$5,367,265.91	100%	0	\$0.00		0
31400L2P8	PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0
	Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0
Total		133	\$31,205,798.93	100%	0	\$0.00		0
31400L2Q6	PHH MORTGAGE	47	\$10,475,116.45	56.16%	1	\$252,781.13	NA	1

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		CORPORATION							
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0
Total			85	\$18,651,523.70	100%	1	\$252,781.13		1
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0
Total			5	\$1,307,741.06	100%	0	\$0.00		0
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0
Total			9	\$1,275,202.28	100%	0	\$0.00		0
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0
Total			23	\$2,744,791.91	100%	0	\$0.00		0
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0
Total			97	\$11,857,015.22	100%	0	\$0.00		0
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,009,000.00	100%	0	\$0.00		0
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0
Total			9	\$1,690,161.56	100%	0	\$0.00		0
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0
Total			8	\$1,036,492.61	100%	0	\$0.00		0
31405AHU0		CROWN MORTGAGE COMPANY	6	\$1,028,890.93	100%	0	\$0.00	NA	0
Total			6	\$1,028,890.93	100%	0	\$0.00		0
31405LBQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,002,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,002,500.00	100%	0	\$0.00		0
31405YRTO		SALEM FIVE MORTGAGE	17	\$3,994,686.95	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			17	\$3,994,686.95	100%	0	\$0.00		0
31405YRV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,815,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,815,600.00	100%	0	\$0.00		0
31405YRX1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,012,660.01	100%	0	\$0.00	NA	0
Total			7	\$1,012,660.01	100%	0	\$0.00		0
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0
Total			15	\$1,558,203.88	100%	0	\$0.00		0
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0
Total			85	\$17,498,511.16	100%	0	\$0.00		0
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0
Total			117	\$22,732,998.40	100%	0	\$0.00		0
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	1	\$264,206.54	NA	0
Total			8	\$1,088,130.49	100%	1	\$264,206.54		0
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0
Total			33	\$2,198,371.06	100%	0	\$0.00		0
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0
Total			17	\$1,007,110.24	100%	0	\$0.00		0
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0
Total			63	\$6,282,945.13	100%	0	\$0.00		0
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0
Total			71	\$9,401,474.75	100%	0	\$0.00		0
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0
Total			21	\$2,716,414.50	100%	0	\$0.00		0

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31406RRJ6	Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0
Total		16	\$2,049,174.97	100%	0	\$0.00		0
31406RRK3	Unavailable	9	\$1,170,425.07	100%	0	\$0.00	NA	0
Total		9	\$1,170,425.07	100%	0	\$0.00		0
31406RRL1	Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0
Total		22	\$2,628,146.93	100%	0	\$0.00		0
31406RRM9	Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0
Total		65	\$12,637,758.73	100%	0	\$0.00		0
31406RRN7	Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0
Total		27	\$3,408,102.44	100%	0	\$0.00		0
31406RRP2	Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0
Total		32	\$5,768,732.18	100%	0	\$0.00		0
31406RRQ0	Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0
Total		107	\$26,148,199.47	100%	0	\$0.00		0
31406RRR8	Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0
Total		54	\$8,497,626.83	100%	0	\$0.00		0
31406RRS6	Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0
Total		15	\$2,086,644.98	100%	0	\$0.00		0
31406RRT4	Unavailable	15	\$1,574,106.82	100%	0	\$0.00	NA	0
Total		15	\$1,574,106.82	100%	0	\$0.00		0
31407H5B8	ABACUS FEDERAL SAVINGS BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$350,381.07	5.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,750.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,524.90	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,414.44	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,575.16	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,763.49	2.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.78%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$27,733.19	0.42%	0	\$0.00	NA	0
		5	\$753,188.46	11.34%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION								
	CENTRAL MORTGAGE COMPANY	1	\$22,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.2%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,578.69	2.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,324.34	0.44%	0	\$0.00	NA	0	
	EVERBANK	2	\$81,712.80	1.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$46,223.87	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$397,242.14	5.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$248,525.58	3.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0
Total		83	\$6,640,414.06	100%	0	\$0.00		0
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0
Total		18	\$3,743,039.27	100%	0	\$0.00		0
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$252,491.81	2.37%	0	\$0.00	NA	0

	UNION								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	

	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0
Total		76	\$10,655,324.77	100%	0	\$0.00		0
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0
Total		77	\$12,242,923.06	100%	0	\$0.00		0
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0
BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	2	\$367,704.75	2.11%	0	\$0.00	NA	0

	INC.								
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0
PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0
S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0
Total		143	\$17,407,967.12	100%	0	\$0.00		0
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0
Total		17	\$1,959,368.58	100%	0	\$0.00		0
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0
CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0
EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0
Total		150	\$16,472,671.03	100%	0	\$0.00		0
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0
Total		10	\$1,633,296.85	100%	0	\$0.00		0
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0

	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0
		4	\$539,608.13	1.88%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0
Total		178	\$28,742,620.06	100%	0	\$0.00		0
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0
Total		105	\$20,451,145.06	100%	0	\$0.00		0
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0
CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0
CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0
EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0
		1	\$76,892.00	0.44%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	

	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0
Total		277	\$17,431,757.00	100%	0	\$0.00		0
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0
		2	\$212,070.04	0.42%	0	\$0.00	NA	0

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

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	

	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0
Total		29	\$8,666,932.64	100%	0	\$0.00		0
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0
Total		62	\$13,158,552.39	100%	0	\$0.00		0
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
		1	\$210,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0
	Unavailable	443	\$100,842,460.50	34.85%	1	\$353,194.54	NA	0
Total		1,210	\$289,147,684.00	100%	1	\$353,194.54		0
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0
Total		169	\$11,579,362.72	100%	0	\$0.00		0
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0
Total		29	\$5,320,205.98	100%	0	\$0.00		0
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	1	\$95,076.53	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0
Total		187	\$18,440,134.17	100%	1	\$95,076.53		0
31407H6C5	ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0
	Unavailable	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	
	Unavailable	10	\$1,145,937.27	8.62%	1	\$101,613.25	NA	0	
Total		114	\$13,312,548.27	100%	1	\$101,613.25		0	
31407H6D3	ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	
Total		186	\$25,580,507.74	100%	0	\$0.00		0	
31407H6E1	CITIMORTGAGE, INC.	1	\$294,465.19	2.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,093,634.27	10.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$8,107,248.12	74.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$359,347.34	3.29%	0	\$0.00	NA	0	
	Unavailable	3	\$1,052,029.54	9.65%	0	\$0.00	NA	0	
Total		31	\$10,906,724.46	100%	0	\$0.00		0	
31407H6F8	ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0	
	Unavailable	1	\$167,702.74	1.91%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0	
Total			43	\$8,778,651.05	100%	0	\$0.00		0	
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	
Total			862	\$209,060,795.42	100%	0	\$0.00		0	
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0
		1	\$83,000.00	0.14%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	

	UNION								
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0
GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0
	4	\$282,041.85	0.46%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	
		1	\$59,948.34	0.1%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	1	\$53,831.56	NA	1	
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$149,970.00	0.25%	0	\$0.00	NA	0	

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	
		1	\$66,345.57	0.11%	0	\$0.00	NA	0	

	THE HONOR STATE BANK								
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	
		3	\$156,501.02	0.26%	0	\$0.00	NA	0	

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	
		Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	
Total			930	\$61,103,864.00	100%	1	\$53,831.56		1	0
31407H6J0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
		BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	
		EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	
		EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	
		Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	

Total			39	\$6,972,550.33	100%	0	\$0.00		0
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	
		32	\$3,080,089.64	4.33%	1	\$83,556.39	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0
		2	\$186,193.43	0.26%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0		
FRANSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0		
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0		
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0		
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0		
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0		
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0		
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0		
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0		
	2	\$185,825.00	0.26%	0	\$0.00	NA	0		

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0
TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
Total		735	\$71,116,883.18	100%	1	\$83,556.39		0
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$464,710.16	0.88%	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	
		1	\$109,905.29	0.21%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0
		1	\$114,000.00	0.22%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	
	Unavailable	138	\$16,100,944.88	30.49%	1	\$108,316.11	NA	0	
Total		452	\$52,747,112.88	100%	1	\$108,316.11		0	
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	
		7	\$912,213.94	1.17%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	1	\$122,166.77	NA	0	
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$386,896.72	0.5%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0
Total		574	\$77,860,061.05	100%	1	\$122,166.77		0
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0
		1	\$314,985.15	6.84%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	
Total		14	\$4,607,117.81	100%	0	\$0.00		0	
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	1	\$204,659.84	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0
Total		68	\$12,779,001.80	100%	1	\$204,659.84		0
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,766,601.59	0.56%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0
	4	\$748,250.00	0.24%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0
		1	\$166,000.00	0.05%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	1	\$197,626.91	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	

	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$515,331.58	0.16%	1	\$308,988.07	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0
		23	\$4,270,667.35	1.36%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	420	\$89,965,646.57	28.37%	4	\$774,318.51	NA	1	\$
Total		1,447	\$315,491,931.00	100%	6	\$1,280,933.49		1	\$
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0
	Unavailable	83	\$5,400,658.80	31.35%	1	\$79,415.46	NA	0
Total		263	\$17,220,612.92	100%	1	\$79,415.46		0
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0
Total		230	\$22,256,334.29	100%	0	\$0.00		0
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0

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Total			134	\$15,688,370.27	100%	0	\$0.00		0
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	
Total		150	\$20,404,564.78	100%	0	\$0.00		0	
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	1	\$324,233.43	NA	0	
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	
Total		14	\$3,789,923.15	100%	1	\$324,233.43		0	
31407H6W1	ARVEST MORTGAGE COMPANY	1	\$161,367.62	6.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$457,461.45	18.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$476,805.32	19.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,454.16	6.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$479,610.39	19.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$367,530.15	14.68%	0	\$0.00	NA	0	
	Unavailable	4	\$399,994.06	15.98%	0	\$0.00	NA	0	
Total		15	\$2,503,223.15	100%	0	\$0.00		0	
31407H6X9		17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	

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		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	1	\$304,354.69	NA	1	\$
		WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	1	\$218,820.60	NA	0	
		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	
Total			430	\$102,619,965.11	100%	2	\$523,175.29		1	\$
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	
		CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	
		CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	
			6	\$389,550.94	3.11%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	
		1	\$64,950.54	0.52%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0
Total		202	\$12,568,868.00	100%	0	\$0.00		0
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	1	\$96,057.38	NA	0

	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0
Total		73	\$7,186,172.03	100%	1	\$96,057.38		0
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
		1	\$183,465.00	0.73%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
		1	\$216,900.00	0.86%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	
	Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	
Total		108	\$25,492,461.00	100%	0	\$0.00		0	
31407H7B6	ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	
	Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	
Total		75	\$4,669,042.89	100%	0	\$0.00		0	
31407H7C4	ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	
Total		46	\$4,447,709.96	100%	0	\$0.00		0	
31407H7D2	CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	
	Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	
Total		33	\$4,297,519.63	100%	0	\$0.00		0	
31407H7E0	BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0
		1	\$117,700.00	1.32%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	
Total			69	\$8,917,008.66	100%	0	\$0.00		0	
31407H7F7		PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	1	\$224,322.61	NA	0	
		Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	
Total			68	\$16,179,062.00	100%	1	\$224,322.61		0	
31407H7G5		AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	
		EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	
		MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	
Total			11	\$1,082,338.43	100%	0	\$0.00		0	
31407H7H3		BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	
		PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	
Total			11	\$3,082,435.08	100%	0	\$0.00		0	
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0
BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0
CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0
		3	\$687,883.97	1.43%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	1	\$148,923.03	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	
Total		200	\$47,975,123.07	100%	1	\$148,923.03		0	
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	1	\$147,860.46	NA	0
		1	\$235,000.00	0.16%	0	\$0.00	NA	0

	BELCO CREDIT UNION								
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	
		1	\$206,400.00	0.14%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	

	BANK								
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	
		2	\$309,100.00	0.22%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	2	\$438,063.42	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0

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

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		WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0
Total			623	\$142,790,073.05	100%	3	\$585,923.88		0
31407LE37		GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0
Total			8	\$2,490,512.65	100%	0	\$0.00		0
31407LE45		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0
		Unavailable	81	\$15,507,452.89	93.43%	4	\$792,093.23	NA	0
Total			87	\$16,597,813.10	100%	4	\$792,093.23		0
31407LE52		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0
		Unavailable	253	\$41,819,843.67	94.83%	8	\$1,047,190.57	NA	0
Total			269	\$44,099,314.12	100%	8	\$1,047,190.57		0
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$16,899,360.29	89.04%	3	\$348,896.78	NA	0
Total			121	\$18,979,489.61	100%	3	\$348,896.78		0
31407LE78		Unavailable	25	\$2,727,256.10	100%	2	\$123,899.16	NA	0
Total			25	\$2,727,256.10	100%	2	\$123,899.16		0
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0
Total			8	\$1,216,843.04	100%	0	\$0.00		0
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0
Total			21	\$3,015,333.39	100%	0	\$0.00		0
31407LFA0			1	\$382,500.00	6.31%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	28	\$5,677,732.12	93.69%	1	\$143,932.61	NA	0
Total			29	\$6,060,232.12	100%	1	\$143,932.61		0
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	1	\$59,184.95	NA	0
		Unavailable	120	\$25,893,885.34	95%	3	\$784,995.00	NA	0
Total			130	\$27,257,535.34	100%	4	\$844,179.95		0
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0
Total			22	\$5,062,281.58	100%	0	\$0.00		0
31407RPB4		CHASE HOME FINANCE	16	\$3,298,799.83	100%	0	\$0.00	NA	0
Total			16	\$3,298,799.83	100%	0	\$0.00		0
31407RPC2		CHASE HOME FINANCE	7	\$1,333,841.36	100%	0	\$0.00	NA	0
Total			7	\$1,333,841.36	100%	0	\$0.00		0
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0
Total			8	\$1,769,916.11	100%	0	\$0.00		0
31407RPE8		CHASE HOME FINANCE	8	\$1,641,886.57	100%	0	\$0.00	NA	0
Total			8	\$1,641,886.57	100%	0	\$0.00		0
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0
Total			59	\$9,368,321.36	100%	0	\$0.00		0
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0
Total			25	\$5,599,666.47	100%	0	\$0.00		0
31407UPK7		WASHINGTON MUTUAL BANK	7	\$1,460,906.02	60.36%	1	\$329,618.87	NA	0
		Unavailable	2	\$959,477.11	39.64%	0	\$0.00	NA	0
Total			9	\$2,420,383.13	100%	1	\$329,618.87		0
31407UPL5			100	\$22,202,190.28	70.76%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	33	\$9,172,444.99	29.24%	1	\$280,500.00	NA	0	
Total		133	\$31,374,635.27	100%	1	\$280,500.00		0	
31407UPM3	WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	0	
	Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	0	
Total		172	\$45,646,715.84	100%	0	\$0.00		0	
31407UPN1	WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	
	Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	
Total		250	\$64,056,096.86	100%	0	\$0.00		0	
31407Y3Y3	CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	0	
	Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	
Total		4	\$1,305,055.23	100%	0	\$0.00		0	
31407Y4A4	Unavailable	11	\$2,045,480.56	100%	0	\$0.00	NA	0	
Total		11	\$2,045,480.56	100%	0	\$0.00		0	
31407Y4B2	Unavailable	7	\$1,081,396.65	100%	0	\$0.00	NA	0	
Total		7	\$1,081,396.65	100%	0	\$0.00		0	
31407Y4C0	Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0	
Total		13	\$2,565,221.56	100%	0	\$0.00		0	
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0	
Total		10	\$1,937,611.48	100%	0	\$0.00		0	
31407Y4E6	CITIMORTGAGE, INC.	1	\$123,200.00	5.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,967,364.05	94.11%	0	\$0.00	NA	0	
Total		11	\$2,090,564.05	100%	0	\$0.00		0	
31407Y4F3	CITIMORTGAGE, INC.	2	\$267,769.25	23.37%	0	\$0.00	NA	0	
	Unavailable	3	\$878,011.65	76.63%	0	\$0.00	NA	0	
Total		5	\$1,145,780.90	100%	0	\$0.00		0	
31407Y4H9	Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	
Total		7	\$1,301,272.00	100%	0	\$0.00		0	
31407Y4J5	Unavailable	9	\$1,024,609.30	100%	0	\$0.00	NA	0	
Total		9	\$1,024,609.30	100%	0	\$0.00		0	
31407YXC8		114	\$30,887,371.97	62.48%	4	\$988,942.04	NA	0	

	WASHINGTON MUTUAL BANK									
	Unavailable	64	\$18,544,900.95	37.52%	1	\$211,973.75	NA	1	\$	
Total		178	\$49,432,272.92	100%	5	\$1,200,915.79		1	\$	
31408F4U0	Unavailable	62	\$15,613,527.46	100%	1	\$216,498.07	NA	0	\$	
Total		62	\$15,613,527.46	100%	1	\$216,498.07		0	\$	
31408F4V8	Unavailable	13	\$3,149,496.03	100%	0	\$0.00	NA	0	\$	
Total		13	\$3,149,496.03	100%	0	\$0.00		0	\$	
31408FBD0	WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$	
	Unavailable	283	\$84,297,070.67	66.29%	1	\$400,000.00	NA	1	\$	
Total		451	\$127,158,901.89	100%	1	\$400,000.00		1	\$	
31408FBE8	WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	2	\$389,583.98	NA	1	\$	
	Unavailable	106	\$31,633,020.53	31.01%	1	\$126,380.00	NA	1	\$	
Total		356	\$101,999,004.66	100%	3	\$515,963.98		2	\$	
31408FBF5	WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	5	\$1,309,872.46	NA	1	\$	
	Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$	
Total		543	\$152,412,101.70	100%	5	\$1,309,872.46		1	\$	
31408FMR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,387,000.00	100%	0	\$0.00		0	\$	
31408FMW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$	
Total		51	\$8,478,421.50	100%	0	\$0.00		0	\$	
31408FMX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$	
Total		22	\$3,264,982.30	100%	0	\$0.00		0	\$	
31408HRE7	CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$	
Total		49	\$7,622,967.32	100%	0	\$0.00		0	\$	

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31408HRF4		CHASE HOME FINANCE	8	\$1,205,045.78	100%	0	\$0.00	NA	0
Total			8	\$1,205,045.78	100%	0	\$0.00		0
31408HUQ6		CHASE HOME FINANCE	9	\$2,151,879.00	100%	0	\$0.00	NA	0
Total			9	\$2,151,879.00	100%	0	\$0.00		0
31408HUR4		CHASE HOME FINANCE	13	\$3,011,628.00	100%	0	\$0.00	NA	0
Total			13	\$3,011,628.00	100%	0	\$0.00		0
31409FT40		Unavailable	7	\$1,467,938.26	100%	0	\$0.00	NA	0
Total			7	\$1,467,938.26	100%	0	\$0.00		0
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0
Total			13	\$1,650,283.95	100%	0	\$0.00		0
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0
Total			10	\$2,575,803.52	100%	0	\$0.00		0
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0
Total			22	\$1,536,070.29	100%	0	\$0.00		0
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0
Total			21	\$2,105,300.85	100%	0	\$0.00		0
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0
Total			166	\$40,832,236.64	100%	0	\$0.00		0
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0
Total			18	\$2,826,020.13	100%	0	\$0.00		0
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0
Total			16	\$1,280,899.69	100%	0	\$0.00		0
31409FUT3		Unavailable	7	\$1,943,629.33	100%	0	\$0.00	NA	0
Total			7	\$1,943,629.33	100%	0	\$0.00		0
31409GJ56		Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0
Total			4	\$1,081,919.21	100%	0	\$0.00		0
31409GJ64		CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0
		Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0
Total			17	\$1,197,725.97	100%	0	\$0.00		0

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31409GJ72		Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0
Total			12	\$1,194,991.00	100%	0	\$0.00		0
31409GJ80		CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0
Total			64	\$8,572,417.89	100%	0	\$0.00		0
31409GJ98		CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0
		Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0
Total			27	\$7,409,836.65	100%	0	\$0.00		0
31409GK21		CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0
		Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0
Total			64	\$16,160,983.49	100%	0	\$0.00		0
31409GK39		CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0
		Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0
Total			115	\$24,471,439.09	100%	0	\$0.00		0
31409GK47		Unavailable	13	\$3,086,989.80	100%	0	\$0.00	NA	0
Total			13	\$3,086,989.80	100%	0	\$0.00		0
31409GK54		CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0
Total			13	\$2,609,648.69	100%	0	\$0.00		0
31409GK62		CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0
		Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0
Total			47	\$10,679,255.53	100%	0	\$0.00		0
31409GK70		CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0
		Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0
Total			114	\$26,002,773.47	100%	0	\$0.00		0
31409GKA3		Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0
Total			16	\$3,497,199.13	100%	0	\$0.00		0
31409GKB1		CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0
		Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0
Total			306	\$18,021,963.73	100%	0	\$0.00		0
31409GKC9		CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0
		Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0
Total			99	\$9,586,995.21	100%	0	\$0.00		0

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31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0
	Unavailable	188	\$39,296,458.38	99.59%	1	\$393,273.69	NA	0
Total		189	\$39,460,211.76	100%	1	\$393,273.69		0
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0
Total		92	\$6,507,855.82	100%	0	\$0.00		0
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0
Total		235	\$23,393,187.82	100%	0	\$0.00		0
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0
Total		315	\$41,416,328.24	100%	0	\$0.00		0
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0
	Unavailable	1,715	\$431,101,188.32	86.22%	10	\$2,413,483.80	NA	0
Total		1,976	\$500,007,979.97	100%	10	\$2,413,483.80		0
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0
	Unavailable	860	\$227,207,974.88	91.08%	2	\$475,614.41	NA	0
Total		947	\$249,471,056.28	100%	2	\$475,614.41		0
31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0
Total		694	\$182,885,480.57	100%	0	\$0.00		0
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0
	Unavailable	142	\$35,074,027.33	90.79%	1	\$304,419.45	NA	0
Total		157	\$38,631,895.72	100%	1	\$304,419.45		0
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0
Total		118	\$25,510,543.04	100%	0	\$0.00		0
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	2	\$414,604.03	NA	1
Total		204	\$48,916,734.95	100%	2	\$414,604.03		1
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0
Total		64	\$12,827,441.21	100%	0	\$0.00		0
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0

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Total			29	\$5,991,628.50	100%	0	\$0.00		0
31409GKT2	CITIMORTGAGE, INC.		2	\$286,873.00	8.57%	0	\$0.00	NA	0
	Unavailable		14	\$3,060,547.59	91.43%	0	\$0.00	NA	0
Total			16	\$3,347,420.59	100%	0	\$0.00		0
31409GKU9	CITIMORTGAGE, INC.		6	\$1,279,583.36	11.08%	0	\$0.00	NA	0
	Unavailable		45	\$10,272,772.09	88.92%	0	\$0.00	NA	0
Total			51	\$11,552,355.45	100%	0	\$0.00		0
31409GKV7	Unavailable		41	\$8,744,248.24	100%	0	\$0.00	NA	0
Total			41	\$8,744,248.24	100%	0	\$0.00		0
31409GKW5	CITIMORTGAGE, INC.		4	\$918,255.00	4.01%	0	\$0.00	NA	0
	Unavailable		91	\$22,000,804.92	95.99%	0	\$0.00	NA	0
Total			95	\$22,919,059.92	100%	0	\$0.00		0
31409GKX3	CITIMORTGAGE, INC.		1	\$122,400.00	1.41%	0	\$0.00	NA	0
	Unavailable		46	\$8,542,413.25	98.59%	0	\$0.00	NA	0
Total			47	\$8,664,813.25	100%	0	\$0.00		0
31409GKY1	CITIMORTGAGE, INC.		3	\$479,946.55	39.19%	0	\$0.00	NA	0
	Unavailable		3	\$744,668.72	60.81%	0	\$0.00	NA	0
Total			6	\$1,224,615.27	100%	0	\$0.00		0
31409GKZ8	CITIMORTGAGE, INC.		5	\$1,334,532.11	26.72%	0	\$0.00	NA	0
	Unavailable		16	\$3,659,911.66	73.28%	0	\$0.00	NA	0
Total			21	\$4,994,443.77	100%	0	\$0.00		0
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,719,746.16	100%	0	\$0.00	NA	0
Total			8	\$1,719,746.16	100%	0	\$0.00		0
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC		11	\$1,879,717.16	100%	0	\$0.00	NA	0
Total			11	\$1,879,717.16	100%	0	\$0.00		0
31409H3G7	OPTEUM FINANCIAL SERVICES, LLC		26	\$5,147,083.63	100%	0	\$0.00	NA	0
Total			26	\$5,147,083.63	100%	0	\$0.00		0
31409H3H5	OPTEUM FINANCIAL SERVICES, LLC		11	\$2,361,772.83	100%	0	\$0.00	NA	0
Total			11	\$2,361,772.83	100%	0	\$0.00		0
31409H3J1			6	\$897,843.06	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			6	\$897,843.06	100%	0	\$0.00		0
31409H3K8		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,368,087.00	100%	0	\$0.00	NA	0
Total			7	\$1,368,087.00	100%	0	\$0.00		0
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0
Total			13	\$2,524,347.00	100%	0	\$0.00		0
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0
Total			35	\$7,356,758.00	100%	0	\$0.00		0
31409H3P7		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,939,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,939,300.00	100%	0	\$0.00		0
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0
Total			20	\$2,595,939.82	100%	0	\$0.00		0
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0
Total			13	\$2,150,032.24	100%	0	\$0.00		0
31409H3T9		Unavailable	12	\$2,151,789.00	100%	0	\$0.00	NA	0
Total			12	\$2,151,789.00	100%	0	\$0.00		0
31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0
Total			10	\$1,637,469.80	100%	0	\$0.00		0
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0
Total			8	\$1,425,191.46	100%	0	\$0.00		0
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0
Total			7	\$1,808,325.87	100%	0	\$0.00		0
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0
Total			8	\$2,192,315.27	100%	0	\$0.00		0
31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0
Total			9	\$1,180,114.21	100%	0	\$0.00		0

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31409HHH0		Unavailable	4	\$1,316,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,316,200.00	100%	0	\$0.00		0
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0
Total			26	\$5,685,471.96	100%	0	\$0.00		0
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0
Total			8	\$1,753,680.00	100%	0	\$0.00		0
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,392,000.00	100%	0	\$0.00		0
31409K2B2		M & T REALTY CAPITAL CORPORATION	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409K2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,288,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,288,000.00	100%	0	\$0.00		0
31409K3B1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,463,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,463,000.00	100%	0	\$0.00		0
31409K3G0		Unavailable	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0

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31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,510,000.00	100%	0	\$0.00		0
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,103,000.00	100%	0	\$0.00		0
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,296,000.00	100%	0	\$0.00		0
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,062,000.00	100%	0	\$0.00		0
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,195,000.00	100%	0	\$0.00		0

31409K4V6	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
31409K4W4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
31409K4X2	GREYSTONE SERVICING CORPORATION INC.	1	\$670,000.00	100%	0	\$0.00	NA	0
Total		1	\$670,000.00	100%	0	\$0.00		0
31409K4Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
Total		1	\$765,000.00	100%	0	\$0.00		0
31409K4Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
Total		1	\$675,000.00	100%	0	\$0.00		0
31409K5D5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,250,000.00	100%	0	\$0.00		0
31409K5E3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,525,000.00	100%	0	\$0.00		0
31409KT98	ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0
Total		1	\$11,051,282.11	100%	0	\$0.00		0
31409KVY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0
Total		1	\$2,443,092.66	100%	0	\$0.00		0
31409KW37	MMA MORTGAGE INVESTMENT	1	\$1,099,098.34	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			1	\$1,099,098.34	100%	0	\$0.00		0
31409KQY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0
Total			1	\$2,198,280.56	100%	0	\$0.00		0
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31409KXQ5		M & T REALTY CAPITAL CORPORATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0
31409KY50		HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
31409KY84		ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0
Total			1	\$5,495,161.66	100%	0	\$0.00		0
31409KYQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0
Total			1	\$797,000.00	100%	0	\$0.00		0
31409KZ26		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,726,000.00	100%	0	\$0.00		0
31409KZ59		Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0

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Total			1	\$12,447,500.00	100%	0	\$0.00		0
31409KZ67		Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0
Total			1	\$20,838,200.00	100%	0	\$0.00		0
31409KZ91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31409KZM2		RED MORTGAGE CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31409KZX8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409KZY6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31409T5E4		SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	1	\$243,991.71	NA	0
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0
Total			104	\$17,172,585.12	100%	1	\$243,991.71		0
31409T5F1		SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0
		Unavailable	146	\$25,690,407.51	72.3%	2	\$327,407.45	NA	2
Total			206	\$35,534,353.66	100%	2	\$327,407.45		2
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	1	\$273,252.80	NA	0
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0
Total			251	\$36,713,040.41	100%	1	\$273,252.80		0
31409T5H7		SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0
		Unavailable	27	\$2,822,057.17	88.73%	2	\$324,776.40	NA	0
Total			30	\$3,180,448.42	100%	2	\$324,776.40		0
31409T5J3		SUNTRUST MORTGAGE INC.	3	\$839,496.50	51.22%	0	\$0.00	NA	0
		Unavailable	4	\$799,500.00	48.78%	0	\$0.00	NA	0
Total			7	\$1,638,996.50	100%	0	\$0.00		0

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31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	2	\$531,825.00	NA	0	
	Unavailable	66	\$14,470,784.57	61.66%	1	\$135,200.00	NA	1	\$
Total		104	\$23,470,296.24	100%	3	\$667,025.00		1	\$
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	
	Unavailable	186	\$39,169,461.03	73.6%	2	\$356,671.27	NA	1	\$
Total		267	\$53,222,926.80	100%	2	\$356,671.27		1	\$
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	
	Unavailable	1,512	\$356,093,255.54	94.95%	11	\$2,496,112.81	NA	2	\$
Total		1,592	\$375,023,833.55	100%	11	\$2,496,112.81		2	\$
31409TT32	CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	0	
	Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	
Total		57	\$12,338,785.19	100%	0	\$0.00		0	
31409TT40	CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	0	
	Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	0	
Total		17	\$3,487,628.96	100%	0	\$0.00		0	
31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	
Total		43	\$6,452,405.16	100%	0	\$0.00		0	
31409TT65	Unavailable	19	\$1,935,045.96	100%	2	\$327,208.60	NA	0	
Total		19	\$1,935,045.96	100%	2	\$327,208.60		0	
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	
	Unavailable	633	\$165,823,813.79	96.27%	1	\$201,945.20	NA	0	
Total		661	\$172,241,468.42	100%	1	\$201,945.20		0	
31409TT81	CITIMORTGAGE, INC.	5	\$1,051,100.00	14.02%	0	\$0.00	NA	0	
	Unavailable	26	\$6,446,084.58	85.98%	0	\$0.00	NA	0	
Total		31	\$7,497,184.58	100%	0	\$0.00		0	
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	
Total		132	\$31,273,976.88	100%	0	\$0.00		0	
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	
Total		44	\$11,152,492.33	100%	0	\$0.00		0	

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31409TTR9	Unavailable	9	\$1,388,670.67	100%	0	\$0.00	NA	0
Total		9	\$1,388,670.67	100%	0	\$0.00		0
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0
Total		8	\$1,024,410.93	100%	0	\$0.00		0
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0
Total		6	\$1,131,010.74	100%	0	\$0.00		0
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0
	Unavailable	338	\$22,376,043.40	95.34%	1	\$64,528.20	NA	0
Total		356	\$23,469,276.13	100%	1	\$64,528.20		0
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0
	Unavailable	334	\$32,909,804.62	96.27%	1	\$96,356.21	NA	0
Total		347	\$34,185,816.44	100%	1	\$96,356.21		0
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0
	Unavailable	365	\$47,166,042.41	96.74%	2	\$258,236.68	NA	0
Total		377	\$48,755,026.70	100%	2	\$258,236.68		0
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0
Total		26	\$8,195,581.09	100%	0	\$0.00		0
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0
Total		42	\$8,973,815.41	100%	0	\$0.00		0
31409TUA4	CITIMORTGAGE, INC.	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0
	Unavailable	125	\$23,186,489.22	93.08%	1	\$230,341.94	NA	0
Total		131	\$24,909,411.80	100%	1	\$230,341.94		0
31409TUB2	Unavailable	26	\$4,955,728.17	100%	0	\$0.00	NA	0
Total		26	\$4,955,728.17	100%	0	\$0.00		0
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0
Total		16	\$2,867,298.07	100%	0	\$0.00		0
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0
Total		33	\$8,221,439.05	100%	0	\$0.00		0
31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0

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Total			24	\$5,259,016.49	100%	0	\$0.00		0
31409TUF3	CITIMORTGAGE, INC.		3	\$582,950.89	3.4%	0	\$0.00	NA	0
	Unavailable		73	\$16,569,070.52	96.6%	1	\$286,262.24	NA	0
Total			76	\$17,152,021.41	100%	1	\$286,262.24		0
31409TUG1	CITIMORTGAGE, INC.		8	\$1,898,332.00	5.39%	0	\$0.00	NA	0
	Unavailable		161	\$33,294,184.76	94.61%	2	\$404,433.14	NA	1
Total			169	\$35,192,516.76	100%	2	\$404,433.14		1
31409TUH9	CITIMORTGAGE, INC.		2	\$523,000.00	21.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,921,707.09	78.61%	0	\$0.00	NA	0
Total			10	\$2,444,707.09	100%	0	\$0.00		0
31409TUJ5	CITIMORTGAGE, INC.		2	\$393,958.00	4.31%	0	\$0.00	NA	0
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0
Total			41	\$9,131,475.76	100%	0	\$0.00		0
31409TUK2	CITIMORTGAGE, INC.		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0
Total			408	\$90,927,669.71	100%	0	\$0.00		0
31409TUL0	CITIMORTGAGE, INC.		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0
	Unavailable		303	\$59,999,891.78	88.24%	0	\$0.00	NA	0
Total			340	\$67,996,524.52	100%	0	\$0.00		0
31409TUM8	Unavailable		28	\$5,911,960.20	100%	0	\$0.00	NA	0
Total			28	\$5,911,960.20	100%	0	\$0.00		0
31409TUN6	Unavailable		8	\$2,053,003.25	100%	0	\$0.00	NA	0
Total			8	\$2,053,003.25	100%	0	\$0.00		0
31409TUP1	CITIMORTGAGE, INC.		1	\$392,000.00	11.32%	0	\$0.00	NA	0
	Unavailable		13	\$3,071,717.29	88.68%	0	\$0.00	NA	0
Total			14	\$3,463,717.29	100%	0	\$0.00		0
31409TUQ9	CITIMORTGAGE, INC.		12	\$2,579,939.55	6.38%	0	\$0.00	NA	0
	Unavailable		167	\$37,833,374.90	93.62%	0	\$0.00	NA	0
Total			179	\$40,413,314.45	100%	0	\$0.00		0
31409TUR7	CITIMORTGAGE, INC.		7	\$2,203,400.00	6.64%	0	\$0.00	NA	0
	Unavailable		154	\$30,975,175.01	93.36%	0	\$0.00	NA	0
Total			161	\$33,178,575.01	100%	0	\$0.00		0
31409TUS5	Unavailable		31	\$6,773,834.59	100%	1	\$298,336.37	NA	0

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Total			31	\$6,773,834.59	100%	1	\$298,336.37		0
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0
Total			41	\$7,386,816.71	100%	0	\$0.00		0
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0
Total			23	\$2,753,469.65	100%	0	\$0.00		0
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0
Total			18	\$3,636,283.60	100%	0	\$0.00		0
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0
Total			65	\$16,275,072.04	100%	0	\$0.00		0
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	1	\$158,000.00	NA	0
		Unavailable	63	\$15,594,886.56	46.59%	2	\$587,301.79	NA	0
Total			150	\$33,474,661.89	100%	3	\$745,301.79		0
31409VWR0		CHASE HOME FINANCE	6	\$1,517,894.00	100%	0	\$0.00	NA	0
Total			6	\$1,517,894.00	100%	0	\$0.00		0
31409VWS8		CHASE HOME FINANCE	3	\$989,752.00	100%	0	\$0.00	NA	0
Total			3	\$989,752.00	100%	0	\$0.00		0
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,039,650.00	100%	0	\$0.00		0
31409VWU3		CHASE HOME FINANCE	8	\$1,767,817.67	100%	0	\$0.00	NA	0
Total			8	\$1,767,817.67	100%	0	\$0.00		0
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0
		Unavailable	98	\$23,912,224.77	76.55%	1	\$335,700.00	NA	0
Total			133	\$31,235,763.20	100%	1	\$335,700.00		0
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0

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Total			140	\$23,637,968.26	100%	0	\$0.00		0
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0
Total			74	\$13,124,087.00	100%	0	\$0.00		0
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
Total			15	\$2,129,875.81	100%	0	\$0.00		0
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
Total			55	\$7,934,724.33	100%	0	\$0.00		0
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
Total			132	\$19,556,764.12	100%	0	\$0.00		0
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
Total			5	\$1,156,590.34	100%	0	\$0.00		0
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0
Total			163	\$31,945,140.63	100%	0	\$0.00		0
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0
Total			254	\$49,057,464.17	100%	0	\$0.00		0
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
Total			278	\$47,734,267.99	100%	0	\$0.00		0
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
Total			243	\$45,613,605.35	100%	0	\$0.00		0
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0
Total			92	\$17,759,594.62	100%	0	\$0.00		0
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0
Total			258	\$49,382,788.39	100%	0	\$0.00		0
31409GW5			210	\$33,002,336.08	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			210	\$33,002,336.08	100%	0	\$0.00		0
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	1	\$277,823.08	NA	0
Total			175	\$33,057,974.76	100%	1	\$277,823.08		0
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0
Total			46	\$7,636,222.30	100%	0	\$0.00		0
31409WZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0
Total			33	\$5,694,494.83	100%	0	\$0.00		0
31409WWN7		SUNTRUST MORTGAGE INC.	8	\$602,471.21	60.18%	0	\$0.00	NA	0
		Unavailable	1	\$398,682.24	39.82%	0	\$0.00	NA	0
Total			9	\$1,001,153.45	100%	0	\$0.00		0
31409WWP2		SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0
Total			170	\$10,312,503.33	100%	0	\$0.00		0
31409WWQ0		SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0
Total			79	\$7,690,533.39	100%	0	\$0.00		0
31409WWR8		SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0
Total			16	\$3,079,153.80	100%	0	\$0.00		0
31409WWS6		SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0
		Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0
Total			173	\$28,684,167.17	100%	0	\$0.00		0
31409WWT4		SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0
Total			50	\$5,881,031.54	100%	0	\$0.00		0

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31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0
Total		70	\$9,752,343.05	100%	0	\$0.00		0
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0
Total		121	\$24,574,004.64	100%	0	\$0.00		0
31409WWW7	SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0
	Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0
Total		170	\$28,126,684.80	100%	0	\$0.00		0
31409WWX5	SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0
Total		27	\$2,321,777.47	100%	0	\$0.00		0
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0
Total		12	\$1,334,664.43	100%	0	\$0.00		0
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0
Total		11	\$1,517,020.07	100%	0	\$0.00		0
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0
Total		10	\$1,148,771.56	100%	0	\$0.00		0
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0
Total		10	\$1,118,504.87	100%	0	\$0.00		0
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0
Total		31	\$3,654,201.57	100%	0	\$0.00		0
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0
Total		8	\$1,399,913.59	100%	0	\$0.00		0
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0
Total		18	\$2,966,418.01	100%	0	\$0.00		0

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31409XA90	BANCO POPULAR DE PUERTO RICO	11	\$1,180,094.00	100%	0	\$0.00	NA	0
Total		11	\$1,180,094.00	100%	0	\$0.00		0
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0
Total		21	\$3,427,386.93	100%	0	\$0.00		0
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0
Total		26	\$3,191,447.43	100%	0	\$0.00		0
31409XAR0	BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0
Total		17	\$3,775,816.74	100%	0	\$0.00		0
31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0
Total		20	\$2,943,887.42	100%	0	\$0.00		0
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0
Total		17	\$4,537,528.49	100%	0	\$0.00		0
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0
Total		9	\$1,068,756.08	100%	0	\$0.00		0
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0
Total		32	\$8,240,931.49	100%	0	\$0.00		0
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0
Total		13	\$3,017,128.50	100%	0	\$0.00		0
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
Total		4	\$1,184,561.65	100%	0	\$0.00		0
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
Total		14	\$1,866,939.16	100%	0	\$0.00		0
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0

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		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0
Total			12	\$1,095,639.29	100%	0	\$0.00		0
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
Total			14	\$1,356,434.86	100%	0	\$0.00		0
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
Total			59	\$7,889,200.65	100%	0	\$0.00		0
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0
Total			17	\$2,822,272.18	100%	0	\$0.00		0
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0
Total			67	\$10,209,198.03	100%	0	\$0.00		0
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0
Total			24	\$3,072,325.69	100%	0	\$0.00		0
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0
Total			32	\$4,235,323.92	100%	0	\$0.00		0
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0
Total			10	\$1,575,685.07	100%	0	\$0.00		0
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0
Total			155	\$22,831,106.96	100%	0	\$0.00		0
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0
Total			18	\$1,407,933.25	100%	0	\$0.00		0
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0

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Total			29	\$3,421,530.09	100%	0	\$0.00		0
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0
Total			11	\$1,427,988.57	100%	0	\$0.00		0
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0
Total			210	\$31,044,889.19	100%	0	\$0.00		0
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0
Total			21	\$1,534,181.12	100%	0	\$0.00		0
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0
Total			43	\$5,575,230.39	100%	0	\$0.00		0
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0
Total			19	\$2,181,460.66	100%	0	\$0.00		0
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0
Total			12	\$1,516,500.00	100%	0	\$0.00		0
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,064,550.00	100%	0	\$0.00		0
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,282,000.00	100%	0	\$0.00		0
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0
Total			15	\$2,115,100.00	100%	0	\$0.00		0

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31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0
Total		33	\$4,960,887.93	100%	0	\$0.00		0
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0
Total		26	\$3,372,692.14	100%	0	\$0.00		0
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0
Total		15	\$2,162,641.25	100%	0	\$0.00		0
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0
Total		36	\$5,803,758.77	100%	0	\$0.00		0
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	1	\$310,879.34	NA	1
	Unavailable	6	\$1,274,637.00	14.78%	1	\$338,603.65	NA	0
Total		44	\$8,625,039.65	100%	2	\$649,482.99		1
31409XFU8	CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0
Total		20	\$1,327,153.32	100%	0	\$0.00		0
31409XFV6	CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0
Total		23	\$1,560,597.32	100%	0	\$0.00		0
31409XFW4	CHASE HOME FINANCE	1	\$96,800.00	9.65%	0	\$0.00	NA	0
	Unavailable	9	\$906,250.00	90.35%	0	\$0.00	NA	0
Total		10	\$1,003,050.00	100%	0	\$0.00		0
31409YB63	BISHOPS GATE RESIDENTIAL	6	\$363,440.44	18.49%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0
Total			30	\$1,965,775.58	100%	0	\$0.00		0
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0
Total			47	\$3,228,479.66	100%	0	\$0.00		0
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0
Total			154	\$10,494,675.14	100%	0	\$0.00		0
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	2	\$147,155.88	NA	1
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0
Total			63	\$3,851,596.13	100%	2	\$147,155.88		1
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	1	\$43,262.39	NA	1
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0
Total			49	\$2,677,253.67	100%	1	\$43,262.39		1
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0
Total			80	\$7,976,700.19	100%	0	\$0.00		0
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	1	\$98,812.74	NA	0
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0
Total			117	\$11,508,447.46	100%	1	\$98,812.74		0

31409YBJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0
Total		27	\$2,633,306.52	100%	0	\$0.00		0
31409YBK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0
	Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0
Total		109	\$14,108,843.96	100%	0	\$0.00		0
31409YBL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0
	Unavailable	116	\$15,055,823.81	64.35%	1	\$111,043.43	NA	0
Total		180	\$23,394,740.32	100%	1	\$111,043.43		0
31409YBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,797,036.00	52.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$419,377.89	12.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,956.44	34.64%	1	\$136,936.17	NA	1
Total		26	\$3,391,370.33	100%	1	\$136,936.17		1
31409YBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0
	Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0
Total		8	\$1,040,507.12	100%	0	\$0.00		0
31409YBP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0
	Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0
Total		29	\$1,979,306.20	100%	0	\$0.00		0
31409YBQ9	BISHOPS GATE RESIDENTIAL	3	\$307,920.00	9.36%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	
		Unavailable	28	\$2,794,571.90	84.9%	1	\$97,528.23	NA	1	
Total			33	\$3,291,340.04	100%	1	\$97,528.23		1	
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	
Total			42	\$5,528,107.36	100%	0	\$0.00		0	
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	
Total			92	\$7,620,289.66	100%	0	\$0.00		0	
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	
Total			119	\$19,379,541.23	100%	0	\$0.00		0	
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	1	\$366,090.37	NA	0	
		Unavailable	358	\$76,046,066.14	71.55%	2	\$654,214.59	NA	0	
Total			487	\$106,288,739.55	100%	3	\$1,020,304.96		0	
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	1	\$318,647.26	NA	0	
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	
Total			251	\$54,085,123.18	100%	1	\$318,647.26		0	
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	
Total			70	\$14,959,532.58	100%	0	\$0.00		0	
31409YBZ9			27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0
Total			96	\$25,048,702.61	100%	0	\$0.00		0
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0
Total			7	\$1,745,633.33	100%	0	\$0.00		0
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0
Total			39	\$5,023,063.07	100%	0	\$0.00		0
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0
Total			46	\$4,860,094.57	100%	0	\$0.00		0
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0
Total			16	\$2,573,394.55	100%	0	\$0.00		0
31409YC62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0
Total			6	\$1,350,129.63	100%	0	\$0.00		0
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0
Total			77	\$15,910,517.75	100%	0	\$0.00		0
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0

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Total			43	\$10,562,400.11	100%	0	\$0.00		0
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0
Total			21	\$2,007,296.40	100%	0	\$0.00		0
31409YCH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$719,608.73	56.63%	0	\$0.00	NA	0
		Unavailable	4	\$551,000.00	43.37%	0	\$0.00	NA	0
Total			10	\$1,270,608.73	100%	0	\$0.00		0
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0
Total			38	\$2,617,044.55	100%	0	\$0.00		0
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0
Total			35	\$2,222,425.46	100%	0	\$0.00		0
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0
Total			37	\$2,220,949.47	100%	0	\$0.00		0
31409YCP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,182.80	31.99%	0	\$0.00	NA	0
		Unavailable	9	\$876,436.39	68.01%	0	\$0.00	NA	0
Total			13	\$1,288,619.19	100%	0	\$0.00		0
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0
Total			20	\$1,985,177.89	100%	0	\$0.00		0
31409YCR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0
		Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0
Total			27	\$2,593,384.93	100%	0	\$0.00		0
31409YCS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0
Total			17	\$2,300,640.71	100%	0	\$0.00		0
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	1	\$110,097.33	NA	0
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0
Total			17	\$2,211,888.33	100%	1	\$110,097.33		0
31409YCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,500.00	13.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$375,855.00	37.38%	0	\$0.00	NA	0
		Unavailable	4	\$495,040.09	49.24%	0	\$0.00	NA	0
Total			8	\$1,005,395.09	100%	0	\$0.00		0
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0
Total			35	\$5,336,686.34	100%	0	\$0.00		0
31409YCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$584,064.68	24.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA	0
Total			14	\$2,373,885.12	100%	0	\$0.00		0
31409YCX3		BISHOPS GATE RESIDENTIAL	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0
Total			61	\$15,428,868.68	100%	0	\$0.00		0
31409YCY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,623,420.00	20.44%	0	\$0.00	NA	0
		Unavailable	27	\$6,318,277.84	79.56%	0	\$0.00	NA	0
Total			34	\$7,941,697.84	100%	0	\$0.00		0
31409YCZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$738,343.01	43.9%	0	\$0.00	NA	0
		Unavailable	4	\$943,418.95	56.1%	0	\$0.00	NA	0
Total			8	\$1,681,761.96	100%	0	\$0.00		0
31409YG27		PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0
Total			100	\$25,000,392.81	100%	0	\$0.00		0
31409YG35		PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	2	\$475,845.85	NA	0
Total			175	\$33,000,142.50	100%	2	\$475,845.85		0
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	1	\$172,483.12	NA	0
Total			33	\$7,000,024.00	100%	1	\$172,483.12		0
31409YG50		PULTE MORTGAGE, L.L.C.	23	\$5,000,312.96	100%	0	\$0.00	NA	0
Total			23	\$5,000,312.96	100%	0	\$0.00		0
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	1	\$181,012.78	NA	0
Total			83	\$19,000,358.63	100%	1	\$181,012.78		0
31409YG76		PULTE MORTGAGE, L.L.C.	32	\$7,000,051.42	100%	0	\$0.00	NA	0
Total			32	\$7,000,051.42	100%	0	\$0.00		0
31409YG84		PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	1	\$230,370.61	NA	0
Total			82	\$19,000,251.00	100%	1	\$230,370.61		0
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	1	\$403,314.66	NA	0
Total			184	\$40,000,383.00	100%	1	\$403,314.66		0

31409YGZ4	PULTE MORTGAGE, L.L.C.	39	\$8,000,311.00	100%	0	\$0.00	NA	0
Total		39	\$8,000,311.00	100%	0	\$0.00		0
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	1	\$162,888.68	NA	0
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0
Total		37	\$8,706,501.75	100%	1	\$162,888.68		0
31409YRA7	WASHINGTON MUTUAL BANK	12	\$2,938,876.32	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$414,156.13	12.35%	0	\$0.00	NA	0
Total		14	\$3,353,032.45	100%	0	\$0.00		0
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0
	Unavailable	81	\$23,332,083.65	30.06%	1	\$246,015.02	NA	1
Total		285	\$77,615,842.57	100%	1	\$246,015.02		1
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0
Total		8	\$2,066,519.83	100%	0	\$0.00		0
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0
Total		28	\$2,228,699.60	100%	0	\$0.00		0
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0
	Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0
Total		23	\$2,972,962.31	100%	0	\$0.00		0
31409YRF6	WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0
Total		22	\$3,636,965.92	100%	0	\$0.00		0
31409YRG4	WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0
	Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0
Total		8	\$1,127,522.43	100%	0	\$0.00		0
31409YRJ8	WASHINGTON	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0
Total			24	\$4,459,668.03	100%	0	\$0.00		0
31409YRK5		WASHINGTON MUTUAL BANK	17	\$4,399,576.89	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$172,371.98	3.77%	0	\$0.00	NA	0
Total			18	\$4,571,948.87	100%	0	\$0.00		0
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0
Total			29	\$3,498,475.55	100%	0	\$0.00		0
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0
Total			11	\$1,312,974.32	100%	0	\$0.00		0
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0
Total			78	\$17,919,040.01	100%	0	\$0.00		0
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0
Total			18	\$4,465,138.73	100%	0	\$0.00		0
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0
Total			100	\$18,825,560.44	100%	0	\$0.00		0
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0
Total			144	\$32,849,679.37	100%	0	\$0.00		0
31410B5A8		Unavailable	157	\$41,569,234.36	100%	1	\$276,000.00	NA	0
Total			157	\$41,569,234.36	100%	1	\$276,000.00		0
31410B5C4		CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0
Total			363	\$83,065,435.64	100%	0	\$0.00		0
31410B5D2		CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0
Total			121	\$27,908,908.75	100%	0	\$0.00		0
31410B5F7		CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0
Total			75	\$15,695,335.18	100%	0	\$0.00		0

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31410B5G5		CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0
Total			67	\$14,536,907.39	100%	0	\$0.00		0
31410B5H3		CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0
Total			25	\$5,696,979.27	100%	0	\$0.00		0
31410B5K6		CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0
Total			28	\$6,825,313.99	100%	0	\$0.00		0
31410B5L4		Unavailable	719	\$181,289,407.50	100%	1	\$216,000.00	NA	0
Total			719	\$181,289,407.50	100%	1	\$216,000.00		0
31410B5M2		Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0
Total			45	\$9,142,785.42	100%	0	\$0.00		0
31410B5N0		Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0
Total			140	\$33,851,084.02	100%	0	\$0.00		0
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0
Total			16	\$1,567,963.54	100%	0	\$0.00		0
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0
Total			20	\$1,957,510.86	100%	0	\$0.00		0
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0
Total			19	\$3,298,680.34	100%	0	\$0.00		0
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0
Total			17	\$2,216,100.58	100%	0	\$0.00		0
31410BJQ8		THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0
Total			25	\$5,569,251.78	100%	0	\$0.00		0

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31410BJR6	THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0
	Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0
Total		25	\$1,677,786.79	100%	0	\$0.00		0
31410BJS4	THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0
Total		22	\$2,713,828.16	100%	0	\$0.00		0
31410BJT2	THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0
Total		7	\$1,277,144.24	100%	0	\$0.00		0
31410BJU9	THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	1	\$341,341.37	NA	0
	Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0
Total		77	\$18,513,982.72	100%	1	\$341,341.37		0
31410BJV7	THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0
	Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	0
Total		13	\$1,291,084.23	100%	0	\$0.00		0
31410BJW5	THE HUNTINGTON NATIONAL BANK	31	\$4,051,370.56	77.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,165,991.40	22.35%	0	\$0.00	NA	0
Total		40	\$5,217,361.96	100%	0	\$0.00		0
31410C2A9	OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0
	Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0
Total		146	\$23,576,300.33	100%	0	\$0.00		0
31410C2B7	Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0
Total		59	\$9,674,571.45	100%	0	\$0.00		0
31410C2C5	OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0
Total		24	\$3,150,109.76	100%	0	\$0.00		0
31410C2D3	OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0
	Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0
Total		251	\$36,981,348.33	100%	0	\$0.00		0
31410C2E1	OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0

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		Unavailable	267	\$33,988,095.86	98.79%	2	\$322,739.87	NA	0
Total			272	\$34,402,827.11	100%	2	\$322,739.87		0
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0
Total			54	\$6,609,225.47	100%	0	\$0.00		0
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0
Total			13	\$2,788,020.63	100%	0	\$0.00		0
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0
Total			15	\$2,410,276.88	100%	0	\$0.00		0
31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0
Total			45	\$5,030,602.23	100%	0	\$0.00		0
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0
Total			150	\$30,910,941.20	100%	0	\$0.00		0
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0
		Unavailable	285	\$57,957,741.94	98.88%	1	\$108,000.47	NA	0
Total			289	\$58,613,411.55	100%	1	\$108,000.47		0
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0
Total			93	\$16,782,546.77	100%	0	\$0.00		0
31410C2P6		Unavailable	4	\$1,153,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,153,000.00	100%	0	\$0.00		0
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0
Total			10	\$2,570,629.82	100%	0	\$0.00		0
31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0
Total			16	\$3,673,499.11	100%	0	\$0.00		0
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0
Total			19	\$4,180,915.28	100%	0	\$0.00		0
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0
Total			7	\$1,661,511.00	100%	0	\$0.00		0
31410C2U5		Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0
Total			33	\$6,626,810.44	100%	0	\$0.00		0
31410C2V3		Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0
Total			17	\$4,077,646.64	100%	0	\$0.00		0

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31410C2W1	Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0
Total		112	\$29,386,391.32	100%	0	\$0.00		0
31410C2X9	Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0
Total		61	\$15,250,660.03	100%	0	\$0.00		0
31410CA69	NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0
Total		28	\$1,877,806.43	100%	0	\$0.00		0
31410CBA9	NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0
Total		18	\$1,104,397.70	100%	0	\$0.00		0
31410CBB7	NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0
Total		18	\$2,946,226.38	100%	0	\$0.00		0
31410CBC5	NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0
Total		19	\$4,553,454.37	100%	0	\$0.00		0
31410CBD3	NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0
Total		46	\$4,568,746.38	100%	0	\$0.00		0
31410CBE1	NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0
Total		55	\$10,164,951.87	100%	0	\$0.00		0
31410CBF8	NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0
Total		46	\$10,031,398.76	100%	0	\$0.00		0
31410CBG6	NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0
Total		36	\$10,027,882.77	100%	0	\$0.00		0
31410CBH4	NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0
Total		31	\$10,155,879.91	100%	0	\$0.00		0
31410CBJ0	NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0
Total		31	\$12,166,526.50	100%	0	\$0.00		0

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31410CBK7	NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0
Total		29	\$9,088,175.00	100%	0	\$0.00		0
31410CBL5	NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0
Total		33	\$6,528,690.00	100%	0	\$0.00		0
31410CBM3	NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0
Total		61	\$8,184,689.29	100%	0	\$0.00		0
31410CGE6	REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0
	Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0
Total		9	\$1,598,911.93	100%	0	\$0.00		0
31410CGF3	REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0
	Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0
Total		51	\$3,521,877.79	100%	0	\$0.00		0
31410CGG1	REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0
Total		201	\$45,694,841.50	100%	0	\$0.00		0
31410CGH9	REGIONS BANK	180	\$11,213,075.34	90.7%	1	\$80,956.18	NA	1
	Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0
Total		196	\$12,362,609.92	100%	1	\$80,956.18		1
31410CGJ5	REGIONS BANK	115	\$11,343,832.15	86.71%	2	\$180,971.02	NA	0
	Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0
Total		133	\$13,082,068.32	100%	2	\$180,971.02		0
31410CGK2	REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0
	Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0
Total		220	\$28,400,647.32	100%	0	\$0.00		0
31410CGP1	REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0
	Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0
Total		91	\$5,517,382.15	100%	0	\$0.00		0
31410CGQ9	REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0
Total		66	\$6,532,581.08	100%	0	\$0.00		0
31410CGR7	REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0
	Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0

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Total			94	\$12,321,678.64	100%	0	\$0.00		0
31410CGS5	REGIONS BANK		204	\$45,295,883.10	88.19%	0	\$0.00	NA	0
	Unavailable		32	\$6,065,945.72	11.81%	0	\$0.00	NA	0
Total			236	\$51,361,828.82	100%	0	\$0.00		0
31410CGT3	REGIONS BANK		30	\$2,897,717.94	85.5%	0	\$0.00	NA	0
	Unavailable		5	\$491,485.77	14.5%	0	\$0.00	NA	0
Total			35	\$3,389,203.71	100%	0	\$0.00		0
31410CGU0	REGIONS BANK		35	\$4,685,266.29	85.39%	0	\$0.00	NA	0
	Unavailable		6	\$801,462.55	14.61%	0	\$0.00	NA	0
Total			41	\$5,486,728.84	100%	0	\$0.00		0
31410CY22	OHIO SAVINGS BANK		2	\$349,467.81	0.23%	0	\$0.00	NA	0
	Unavailable		716	\$154,027,716.32	99.77%	1	\$323,689.71	NA	1
Total			718	\$154,377,184.13	100%	1	\$323,689.71		1
31410CY30	OHIO SAVINGS BANK		13	\$3,137,746.64	1.47%	0	\$0.00	NA	0
	Unavailable		847	\$209,819,626.60	98.53%	0	\$0.00	NA	0
Total			860	\$212,957,373.24	100%	0	\$0.00		0
31410CY48	OHIO SAVINGS BANK		1	\$226,754.12	0.38%	0	\$0.00	NA	0
	Unavailable		255	\$60,217,002.85	99.62%	0	\$0.00	NA	0
Total			256	\$60,443,756.97	100%	0	\$0.00		0
31410CY55	Unavailable		12	\$2,536,903.76	100%	0	\$0.00	NA	0
Total			12	\$2,536,903.76	100%	0	\$0.00		0
31410CY63	OHIO SAVINGS BANK		11	\$741,381.00	8.57%	0	\$0.00	NA	0
	Unavailable		114	\$7,910,454.93	91.43%	0	\$0.00	NA	0
Total			125	\$8,651,835.93	100%	0	\$0.00		0
31410CY71	OHIO SAVINGS BANK		3	\$172,852.16	1.34%	0	\$0.00	NA	0
	Unavailable		192	\$12,680,522.24	98.66%	0	\$0.00	NA	0
Total			195	\$12,853,374.40	100%	0	\$0.00		0
31410CY89	Unavailable		48	\$2,857,177.13	100%	0	\$0.00	NA	0
Total			48	\$2,857,177.13	100%	0	\$0.00		0
31410CY97	OHIO SAVINGS BANK		5	\$470,328.30	2.4%	0	\$0.00	NA	0
	Unavailable		194	\$19,112,280.01	97.6%	1	\$94,375.64	NA	0
Total			199	\$19,582,608.31	100%	1	\$94,375.64		0
31410CZ9	Unavailable		29	\$5,946,017.59	100%	0	\$0.00	NA	0

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Total			29	\$5,946,017.59	100%	0	\$0.00		0
31410CZ21	OHIO SAVINGS BANK		1	\$118,310.90	1.07%	0	\$0.00	NA	0
	Unavailable		65	\$10,905,244.18	98.93%	0	\$0.00	NA	0
Total			66	\$11,023,555.08	100%	0	\$0.00		0
31410CZ39	Unavailable		35	\$7,794,220.65	100%	0	\$0.00	NA	0
Total			35	\$7,794,220.65	100%	0	\$0.00		0
31410CZ47	OHIO SAVINGS BANK		3	\$555,129.72	2.85%	0	\$0.00	NA	0
	Unavailable		100	\$18,927,631.41	97.15%	0	\$0.00	NA	0
Total			103	\$19,482,761.13	100%	0	\$0.00		0
31410CZ54	OHIO SAVINGS BANK		4	\$179,517.79	6.46%	0	\$0.00	NA	0
	Unavailable		46	\$2,601,461.45	93.54%	0	\$0.00	NA	0
Total			50	\$2,780,979.24	100%	0	\$0.00		0
31410CZ62	Unavailable		49	\$4,627,531.10	100%	0	\$0.00	NA	0
Total			49	\$4,627,531.10	100%	0	\$0.00		0
31410CZ70	OHIO SAVINGS BANK		2	\$96,071.75	5.75%	0	\$0.00	NA	0
	Unavailable		6	\$1,573,564.62	94.25%	0	\$0.00	NA	0
Total			8	\$1,669,636.37	100%	0	\$0.00		0
31410CZ88	Unavailable		54	\$10,694,713.56	100%	0	\$0.00	NA	0
Total			54	\$10,694,713.56	100%	0	\$0.00		0
31410CZ96	Unavailable		22	\$3,562,775.35	100%	0	\$0.00	NA	0
Total			22	\$3,562,775.35	100%	0	\$0.00		0
31410CZA3	OHIO SAVINGS BANK		1	\$87,476.44	0.72%	0	\$0.00	NA	0
	Unavailable		123	\$12,038,982.94	99.28%	0	\$0.00	NA	0
Total			124	\$12,126,459.38	100%	0	\$0.00		0
31410CZB1	Unavailable		20	\$1,976,993.30	100%	0	\$0.00	NA	0
Total			20	\$1,976,993.30	100%	0	\$0.00		0
31410CZC9	OHIO SAVINGS BANK		11	\$1,378,406.49	2.98%	0	\$0.00	NA	0
	Unavailable		343	\$44,887,312.10	97.02%	0	\$0.00	NA	0
Total			354	\$46,265,718.59	100%	0	\$0.00		0
31410CZD7	Unavailable		185	\$23,839,823.79	100%	0	\$0.00	NA	0
Total			185	\$23,839,823.79	100%	0	\$0.00		0
31410CZE5	Unavailable		15	\$1,949,541.37	100%	0	\$0.00	NA	0

Total			15	\$1,949,541.37	100%	0	\$0.00		0
31410CZF2	OHIO SAVINGS BANK		1	\$265,493.90	2%	0	\$0.00	NA	0
	Unavailable		54	\$13,028,409.16	98%	0	\$0.00	NA	0
Total			55	\$13,293,903.06	100%	0	\$0.00		0
31410CZG0	OHIO SAVINGS BANK		16	\$3,180,103.55	7.3%	0	\$0.00	NA	0
	Unavailable		194	\$40,383,988.70	92.7%	0	\$0.00	NA	0
Total			210	\$43,564,092.25	100%	0	\$0.00		0
31410CZH8	OHIO SAVINGS BANK		1	\$416,649.66	0.69%	0	\$0.00	NA	0
	Unavailable		303	\$60,353,950.10	99.31%	1	\$195,369.99	NA	0
Total			304	\$60,770,599.76	100%	1	\$195,369.99		0
31410CZJ4	Unavailable		87	\$15,080,520.80	100%	1	\$185,421.71	NA	0
Total			87	\$15,080,520.80	100%	1	\$185,421.71		0
31410CZK1	Unavailable		8	\$1,397,846.10	100%	0	\$0.00	NA	0
Total			8	\$1,397,846.10	100%	0	\$0.00		0
31410CZL9	Unavailable		14	\$2,283,779.86	100%	0	\$0.00	NA	0
Total			14	\$2,283,779.86	100%	0	\$0.00		0
31410CZM7	Unavailable		20	\$3,823,417.85	100%	0	\$0.00	NA	0
Total			20	\$3,823,417.85	100%	0	\$0.00		0
31410CZN5	OHIO SAVINGS BANK		5	\$584,726.54	3.17%	0	\$0.00	NA	0
	Unavailable		111	\$17,849,763.73	96.83%	0	\$0.00	NA	0
Total			116	\$18,434,490.27	100%	0	\$0.00		0
31410CZP0	Unavailable		225	\$35,360,154.65	100%	1	\$116,611.51	NA	0
Total			225	\$35,360,154.65	100%	1	\$116,611.51		0
31410CZQ8	Unavailable		82	\$11,204,435.54	100%	0	\$0.00	NA	0
Total			82	\$11,204,435.54	100%	0	\$0.00		0
31410CZR6	Unavailable		17	\$2,870,069.55	100%	0	\$0.00	NA	0
Total			17	\$2,870,069.55	100%	0	\$0.00		0
31410CZS4	Unavailable		79	\$13,623,435.95	100%	1	\$95,343.65	NA	1
Total			79	\$13,623,435.95	100%	1	\$95,343.65		1
31410CZT2	Unavailable		38	\$5,161,028.23	100%	1	\$72,572.84	NA	0
Total			38	\$5,161,028.23	100%	1	\$72,572.84		0

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31410CZU9		Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0
Total			15	\$1,910,382.34	100%	0	\$0.00		0
31410CZV7		Unavailable	50	\$7,159,992.90	100%	1	\$295,452.09	NA	0
Total			50	\$7,159,992.90	100%	1	\$295,452.09		0
31410CZW5		Unavailable	38	\$4,825,759.16	100%	1	\$317,489.70	NA	0
Total			38	\$4,825,759.16	100%	1	\$317,489.70		0
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0
Total			29	\$5,328,354.30	100%	0	\$0.00		0
31410CZY1		Unavailable	26	\$4,098,988.08	100%	0	\$0.00	NA	0
Total			26	\$4,098,988.08	100%	0	\$0.00		0
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0
Total			9	\$1,539,954.36	100%	0	\$0.00		0
31410D4R8		Unavailable	1	\$187,672.29	100%	0	\$0.00	NA	0
Total			1	\$187,672.29	100%	0	\$0.00		0
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0
Total			3	\$474,621.65	100%	0	\$0.00		0
31410D4T4		COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0
		Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0
Total			6	\$668,298.07	100%	0	\$0.00		0
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0
Total			30	\$3,234,466.89	100%	0	\$0.00		0
31410D4V9		COUNTRYWIDE HOME LOANS, INC.	3	\$272,855.28	73.2%	0	\$0.00	NA	0
		Unavailable	1	\$99,905.11	26.8%	0	\$0.00	NA	0
Total			4	\$372,760.39	100%	0	\$0.00		0
31410D4W7		Unavailable	1	\$80,825.48	100%	0	\$0.00	NA	0
Total			1	\$80,825.48	100%	0	\$0.00		0
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0
Total			4	\$500,049.10	100%	0	\$0.00		0

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31410D4Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0
Total		9	\$1,514,161.84	100%	0	\$0.00		0
31410D4Z0	Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0
Total		3	\$317,173.47	100%	0	\$0.00		0
31410D6L9	Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0
Total		2	\$192,189.00	100%	0	\$0.00		0
31410D6M7	COUNTRYWIDE HOME LOANS, INC.	30	\$10,595,975.00	42.37%	1	\$344,317.18	NA	0
	Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0
Total		73	\$25,006,289.00	100%	1	\$344,317.18		0
31410D6N5	COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	3	\$975,698.50	NA	0
	Unavailable	67	\$18,978,481.00	37.95%	1	\$352,000.00	NA	0
Total		199	\$50,003,609.89	100%	4	\$1,327,698.50		0
31410D6P0	COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	2	\$393,369.76	NA	0
	Unavailable	65	\$13,920,781.61	52.21%	1	\$239,494.93	NA	0
Total		142	\$26,664,032.68	100%	3	\$632,864.69		0
31410D6Q8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	1	\$121,458.70	NA	0
	Unavailable	189	\$25,040,540.73	76.44%	1	\$154,945.70	NA	0
Total		248	\$32,757,519.73	100%	2	\$276,404.40		0
31410D6R6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	1	\$68,350.85	NA	0
	Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0
Total		164	\$11,375,948.72	100%	1	\$68,350.85		0
31410D6S4	COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0
Total		69	\$6,856,991.54	100%	0	\$0.00		0
31410D6T2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0
	Unavailable	118	\$15,454,006.64	76.26%	1	\$163,024.69	NA	0
Total		155	\$20,265,357.48	100%	1	\$163,024.69		0

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31410D6U9	COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	1	\$50,523.55	NA	0
	Unavailable	373	\$24,774,103.41	66.09%	2	\$134,518.33	NA	0
Total		576	\$37,487,809.88	100%	3	\$185,041.88		0
31410D6V7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0
	Unavailable	118	\$11,641,695.35	68.57%	1	\$85,608.49	NA	0
Total		173	\$16,977,597.58	100%	1	\$85,608.49		0
31410D6W5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	1	\$100,912.45	NA	0
	Unavailable	72	\$14,910,661.06	79.72%	1	\$185,521.33	NA	0
Total		98	\$18,703,178.36	100%	2	\$286,433.78		0
31410D6X3	COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0
Total		34	\$2,057,564.75	100%	0	\$0.00		0
31410D6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0
Total		104	\$14,981,260.33	100%	0	\$0.00		0
31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	3	\$613,572.51	NA	0
	Unavailable	272	\$64,761,136.11	75.79%	5	\$1,144,832.60	NA	0
Total		359	\$85,452,456.69	100%	8	\$1,758,405.11		0
31410D7E4	COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0
	Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0
Total		19	\$1,642,627.48	100%	0	\$0.00		0
31410D7F1	COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0
Total		23	\$4,296,145.43	100%	0	\$0.00		0
31410D7G9	COUNTRYWIDE HOME LOANS, INC.	1	\$126,000.00	11.51%	0	\$0.00	NA	0
	Unavailable	6	\$968,733.15	88.49%	0	\$0.00	NA	0
Total		7	\$1,094,733.15	100%	0	\$0.00		0
31410D7H7	COUNTRYWIDE HOME	2	\$175,944.62	11.33%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	
Total			13	\$1,553,100.31	100%	0	\$0.00		0	
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	1	\$120,491.22	NA	0	
		Unavailable	98	\$14,042,318.12	68.17%	3	\$574,134.16	NA	0	
Total			139	\$20,599,104.17	100%	4	\$694,625.38		0	
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	2	\$277,302.31	NA	0	
		Unavailable	54	\$7,137,381.94	72.64%	1	\$109,011.06	NA	0	
Total			75	\$9,825,757.52	100%	3	\$386,313.37		0	
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	
Total			74	\$13,257,445.21	100%	0	\$0.00		0	
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	
Total			12	\$1,995,959.26	100%	0	\$0.00		0	
31410DYY0		Unavailable	2	\$317,942.60	100%	0	\$0.00	NA	0	
Total			2	\$317,942.60	100%	0	\$0.00		0	
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	
Total			37	\$9,792,453.67	100%	0	\$0.00		0	
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	
Total			25	\$5,655,700.00	100%	0	\$0.00		0	
31410E4L9		Unavailable	12	\$2,469,800.64	100%	1	\$231,583.25	NA	1	\$
Total			12	\$2,469,800.64	100%	1	\$231,583.25		1	\$
31410E4M7		Unavailable	7	\$1,418,581.29	100%	0	\$0.00	NA	0	
Total			7	\$1,418,581.29	100%	0	\$0.00		0	
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	
Total			6	\$1,371,662.80	100%	0	\$0.00		0	

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31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0
Total			20	\$4,375,387.24	100%	0	\$0.00		0
31410E4Q8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,400.00	6.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,951,257.80	93.83%	0	\$0.00	NA	0
Total			9	\$2,079,657.80	100%	0	\$0.00		0
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0
Total			135	\$36,798,309.94	100%	0	\$0.00		0
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0
Total			7	\$1,423,158.86	100%	0	\$0.00		0
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0
Total			8	\$1,043,128.19	100%	0	\$0.00		0
31410E4U9		Unavailable	9	\$1,427,188.04	100%	0	\$0.00	NA	0
Total			9	\$1,427,188.04	100%	0	\$0.00		0
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0
Total			7	\$1,136,142.19	100%	0	\$0.00		0
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0
Total			13	\$2,151,633.92	100%	0	\$0.00		0
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0
Total			9	\$1,531,843.59	100%	0	\$0.00		0
31410E4Z8		Unavailable	9	\$1,351,580.44	100%	0	\$0.00	NA	0
Total			9	\$1,351,580.44	100%	0	\$0.00		0
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0
Total			15	\$2,979,712.57	100%	0	\$0.00		0
31410E5C8			1	\$341,659.54	3.43%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	
Total		47	\$9,950,633.34	100%	0	\$0.00		0	
31410E5E4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,753.24	11.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,308,882.75	88.98%	0	\$0.00	NA	0	
Total		37	\$5,966,635.99	100%	0	\$0.00		0	
31410E5F1	Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	
Total		6	\$1,232,508.07	100%	0	\$0.00		0	
31410E5G9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$452,078.73	7.9%	0	\$0.00	NA	0	
	Unavailable	95	\$5,270,163.60	92.1%	2	\$121,018.18	NA	0	
Total		104	\$5,722,242.33	100%	2	\$121,018.18		0	
31410E5H7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	
	Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	
Total		35	\$5,651,430.07	100%	0	\$0.00		0	
31410E5J3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$535,000.00	7.66%	0	\$0.00	NA	0	
	Unavailable	25	\$6,449,338.10	92.34%	0	\$0.00	NA	0	
Total		27	\$6,984,338.10	100%	0	\$0.00		0	
31410E5K0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	
	Unavailable	116	\$21,862,032.46	87.37%	2	\$540,097.66	NA	1	\$
Total		132	\$25,022,288.64	100%	2	\$540,097.66		1	\$
31410E5L8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	
	Unavailable	184	\$38,996,689.91	97.48%	1	\$236,042.78	NA	0	
Total		188	\$40,005,932.47	100%	1	\$236,042.78		0	
31410E5M6	FLAGSTAR CAPITAL MARKETS	1	\$75,000.00	3.93%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0
Total			31	\$1,908,250.00	100%	0	\$0.00		0
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0
Total			20	\$1,863,628.22	100%	0	\$0.00		0
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0
		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0
Total			33	\$5,226,180.82	100%	0	\$0.00		0
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0
Total			32	\$5,503,366.37	100%	0	\$0.00		0
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,308,500.00	100%	0	\$0.00		0
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0
Total			29	\$5,533,859.95	100%	0	\$0.00		0
31410EA24		COUNTRYWIDE HOME LOANS, INC.	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0
Total			98	\$9,816,118.27	100%	0	\$0.00		0
31410EA32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0
		Unavailable	29	\$8,925,728.56	70.3%	1	\$406,801.85	NA	0
Total			42	\$12,696,029.56	100%	1	\$406,801.85		0
31410EA57		COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	1	\$106,577.02	NA	0
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0
Total			208	\$27,443,459.82	100%	1	\$106,577.02		0
31410EA65		COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0
		Unavailable	120	\$15,568,635.89	76.93%	2	\$230,530.09	NA	0

Total			156	\$20,238,181.89	100%	2	\$230,530.09		0
31410EA73		COUNTRYWIDE HOME LOANS, INC.	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0
Total			120	\$7,854,688.15	100%	0	\$0.00		0
31410EA81		COUNTRYWIDE HOME LOANS, INC.	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0
		Unavailable	96	\$9,374,449.89	64.1%	1	\$89,257.01	NA	0
Total			149	\$14,625,497.89	100%	1	\$89,257.01		0
31410EA99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,215,393.00	64.68%	0	\$0.00	NA	0
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0
Total			14	\$1,879,157.93	100%	0	\$0.00		0
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	1	\$136,109.17	NA	0
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0
Total			184	\$24,084,538.68	100%	1	\$136,109.17		0
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0
Total			119	\$15,471,653.13	100%	0	\$0.00		0
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0
		Unavailable	113	\$7,535,752.13	58.54%	1	\$70,951.32	NA	0
Total			197	\$12,872,595.38	100%	1	\$70,951.32		0
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0
		Unavailable	82	\$8,086,439.24	59.42%	1	\$87,717.20	NA	0
Total			138	\$13,609,681.34	100%	1	\$87,717.20		0
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0
Total			37	\$7,197,128.78	100%	0	\$0.00		0
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0
Total			105	\$16,306,212.32	100%	0	\$0.00		0

31410EAG3	COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	2	\$445,442.18	NA	0
	Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0
Total		203	\$46,811,289.55	100%	2	\$445,442.18		0
31410EAK4	COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	2	\$705,789.47	NA	0
	Unavailable	437	\$104,582,242.91	67.32%	6	\$1,462,287.58	NA	0
Total		654	\$155,346,533.23	100%	8	\$2,168,077.05		0
31410EAL2	COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	3	\$827,000.65	NA	0
	Unavailable	43	\$12,639,602.00	28.07%	1	\$298,110.00	NA	0
Total		167	\$45,023,341.80	100%	4	\$1,125,110.65		0
31410EAM0	COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	4	\$715,450.00	NA	0
	Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0
Total		67	\$13,466,417.00	100%	4	\$715,450.00		0
31410EAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0
Total		9	\$1,275,256.11	100%	0	\$0.00		0
31410EAP3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0
	Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0
Total		12	\$1,272,099.99	100%	0	\$0.00		0
31410EAQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0
Total		21	\$2,763,767.81	100%	0	\$0.00		0
31410EAR9	COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	1	\$46,772.63	NA	0
	Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0
Total		20	\$1,489,571.09	100%	1	\$46,772.63		0
31410EAS7	COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0
	Unavailable	18	\$3,022,120.86	79.11%	1	\$117,466.18	NA	0
Total		23	\$3,820,375.62	100%	1	\$117,466.18		0

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31410EAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$484,679.88	44.69%	0	\$0.00	NA	0
	Unavailable	5	\$599,749.68	55.31%	1	\$115,006.32	NA	0
Total		9	\$1,084,429.56	100%	1	\$115,006.32		0
31410EAU2	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.51%	0	\$0.00	NA	0
	Unavailable	6	\$951,903.92	90.49%	0	\$0.00	NA	0
Total		7	\$1,051,903.92	100%	0	\$0.00		0
31410EAV0	COUNTRYWIDE HOME LOANS, INC.	3	\$406,031.33	39.81%	0	\$0.00	NA	0
	Unavailable	5	\$613,985.57	60.19%	0	\$0.00	NA	0
Total		8	\$1,020,016.90	100%	0	\$0.00		0
31410EAW8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,917,441.51	21.25%	0	\$0.00	NA	0
	Unavailable	106	\$14,517,376.28	78.75%	1	\$153,114.27	NA	0
Total		138	\$18,434,817.79	100%	1	\$153,114.27		0
31410EAX6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0
Total		44	\$9,935,334.89	100%	0	\$0.00		0
31410EAZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	1	\$72,242.80	NA	0
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0
Total		120	\$8,234,988.52	100%	1	\$72,242.80		0
31410EB23	COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0
	Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0
Total		120	\$7,755,410.03	100%	0	\$0.00		0
31410EB31	COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0
	Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0
Total		90	\$8,744,815.99	100%	0	\$0.00		0
31410EB49	COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0
	Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0
Total		118	\$18,858,154.43	100%	0	\$0.00		0
31410EB56	COUNTRYWIDE HOME	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0
Total			122	\$30,805,187.90	100%	0	\$0.00		0
31410EB64		COUNTRYWIDE HOME LOANS, INC.	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0
		Unavailable	628	\$159,242,392.31	75.85%	4	\$1,098,353.28	NA	0
Total			836	\$209,950,302.89	100%	4	\$1,098,353.28		0
31410EB98		COUNTRYWIDE HOME LOANS, INC.	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0
		Unavailable	236	\$71,261,428.00	95.01%	5	\$1,374,933.63	NA	0
Total			246	\$75,005,096.30	100%	5	\$1,374,933.63		0
31410EBA5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$13,481,471.42	69.48%	1	\$292,060.63	NA	0
Total			123	\$19,403,377.42	100%	1	\$292,060.63		0
31410EBB3		COUNTRYWIDE HOME LOANS, INC.	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0
		Unavailable	150	\$35,929,485.90	74.02%	1	\$253,056.12	NA	0
Total			204	\$48,540,916.58	100%	1	\$253,056.12		0
31410EBE7		COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	2	\$407,703.76	NA	0
		Unavailable	263	\$62,059,132.33	72.73%	6	\$1,744,713.37	NA	0
Total			369	\$85,329,672.33	100%	8	\$2,152,417.13		0
31410EBF4		COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	1	\$231,511.96	NA	0
Total			44	\$10,391,084.35	100%	1	\$231,511.96		0
31410EBG2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	1	\$79,891.78	NA	0
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0
Total			57	\$11,201,155.99	100%	1	\$79,891.78		0
31410EBH0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,431,912.00	25.8%	2	\$535,357.91	NA	0
Total			58	\$13,300,378.00	100%	2	\$535,357.91		0
31410EBJ6		Unavailable	1	\$198,661.24	100%	0	\$0.00	NA	0
Total			1	\$198,661.24	100%	0	\$0.00		0

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31410EBK3	COUNTRYWIDE HOME LOANS, INC.	6	\$710,893.23	23.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0
Total		22	\$3,024,308.46	100%	0	\$0.00		0
31410EBL1	COUNTRYWIDE HOME LOANS, INC.	4	\$473,216.27	24.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0
Total		17	\$1,916,248.00	100%	0	\$0.00		0
31410EBN7	COUNTRYWIDE HOME LOANS, INC.	4	\$723,880.00	24%	0	\$0.00	NA	0
	Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0
Total		20	\$3,015,849.53	100%	0	\$0.00		0
31410EBP2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,800.00	15.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0
Total		12	\$1,813,452.42	100%	0	\$0.00		0
31410EBQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	34.6%	0	\$0.00	NA	0
	Unavailable	6	\$660,432.20	65.4%	1	\$59,289.27	NA	0
Total		9	\$1,009,832.20	100%	1	\$59,289.27		0
31410EBR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,558,563.00	55.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,227,716.16	44.06%	0	\$0.00	NA	0
Total		14	\$2,786,279.16	100%	0	\$0.00		0
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	1	\$204,368.03	NA	0
	Unavailable	156	\$37,185,409.50	70.6%	2	\$385,317.49	NA	0
Total		223	\$52,669,618.50	100%	3	\$589,685.52		0
31410EBT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0
	Unavailable	37	\$8,581,857.81	69.01%	1	\$145,669.10	NA	0
Total		53	\$12,436,429.99	100%	1	\$145,669.10		0
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	3	\$184,300.58	NA	0
	Unavailable	58	\$3,567,217.96	59.82%	1	\$60,945.76	NA	0
Total		99	\$5,963,611.55	100%	4	\$245,246.34		0
31410EBV9	COUNTRYWIDE HOME	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	76	\$11,459,419.04	76.1%	5	\$981,497.06	NA	0
Total			101	\$15,059,309.04	100%	5	\$981,497.06		0
31410EBW7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	1	\$119,498.17	NA	0
		Unavailable	147	\$19,345,994.29	78.41%	2	\$250,527.34	NA	0
Total			188	\$24,671,808.85	100%	3	\$370,025.51		0
31410EBX5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0
Total			97	\$6,353,672.64	100%	0	\$0.00		0
31410EBY3		COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0
Total			72	\$7,079,244.83	100%	0	\$0.00		0
31410EBZ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0
Total			104	\$13,530,263.19	100%	0	\$0.00		0
31410EC22		Unavailable	3	\$657,963.49	100%	0	\$0.00	NA	0
Total			3	\$657,963.49	100%	0	\$0.00		0
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0
Total			16	\$2,445,470.72	100%	0	\$0.00		0
31410EC48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	1	\$74,353.60	NA	0
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0
Total			63	\$5,945,111.60	100%	1	\$74,353.60		0
31410EC55		COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0
Total			24	\$1,688,091.63	100%	0	\$0.00		0
31410EC63		Unavailable	9	\$790,627.33	100%	0	\$0.00	NA	0
Total			9	\$790,627.33	100%	0	\$0.00		0
31410EC71		Unavailable	5	\$353,444.92	100%	0	\$0.00	NA	0
Total			5	\$353,444.92	100%	0	\$0.00		0

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31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0
Total			81	\$13,984,999.89	100%	0	\$0.00		0
31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	5	\$1,632,038.24	NA	0
		Unavailable	96	\$27,666,647.00	36.89%	1	\$399,200.00	NA	0
Total			260	\$75,000,418.62	100%	6	\$2,031,238.24		0
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	2	\$713,875.98	NA	1
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0
Total			78	\$20,007,401.00	100%	2	\$713,875.98		1
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	1	\$228,209.00	NA	0
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0
Total			214	\$50,008,157.84	100%	1	\$228,209.00		0
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0
Total			14	\$1,008,861.93	100%	0	\$0.00		0
31410ECE6		Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0
Total			6	\$2,195,027.66	100%	0	\$0.00		0
31410ECF3		Unavailable	9	\$1,118,032.59	100%	0	\$0.00	NA	0
Total			9	\$1,118,032.59	100%	0	\$0.00		0
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0
Total			7	\$1,126,764.83	100%	0	\$0.00		0
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0
Total			5	\$584,783.83	100%	0	\$0.00		0
31410ECK2		Unavailable	2	\$242,649.78	100%	0	\$0.00	NA	0
Total			2	\$242,649.78	100%	0	\$0.00		0
31410ECL0		Unavailable	3	\$304,239.21	100%	0	\$0.00	NA	0
Total			3	\$304,239.21	100%	0	\$0.00		0
31410ECM8		Unavailable	3	\$381,140.13	100%	0	\$0.00	NA	0

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Total			3	\$381,140.13	100%	0	\$0.00		0
31410ECN6	Unavailable		4	\$358,563.70	100%	0	\$0.00	NA	0
Total			4	\$358,563.70	100%	0	\$0.00		0
31410ECP1	Unavailable		7	\$791,801.26	100%	0	\$0.00	NA	0
Total			7	\$791,801.26	100%	0	\$0.00		0
31410ECQ9	COUNTRYWIDE HOME LOANS, INC.		1	\$106,628.52	23.01%	0	\$0.00	NA	0
	Unavailable		5	\$356,736.66	76.99%	0	\$0.00	NA	0
Total			6	\$463,365.18	100%	0	\$0.00		0
31410ECR7	Unavailable		9	\$926,886.39	100%	0	\$0.00	NA	0
Total			9	\$926,886.39	100%	0	\$0.00		0
31410ECS5	Unavailable		5	\$625,045.71	100%	0	\$0.00	NA	0
Total			5	\$625,045.71	100%	0	\$0.00		0
31410ECT3	COUNTRYWIDE HOME LOANS, INC.		2	\$239,835.44	31.6%	0	\$0.00	NA	0
	Unavailable		5	\$519,167.49	68.4%	0	\$0.00	NA	0
Total			7	\$759,002.93	100%	0	\$0.00		0
31410ECU0	COUNTRYWIDE HOME LOANS, INC.		2	\$163,925.65	9.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,609,293.07	90.76%	0	\$0.00	NA	0
Total			16	\$1,773,218.72	100%	0	\$0.00		0
31410ECV8	COUNTRYWIDE HOME LOANS, INC.		1	\$74,612.02	63.28%	0	\$0.00	NA	0
	Unavailable		1	\$43,303.29	36.72%	0	\$0.00	NA	0
Total			2	\$117,915.31	100%	0	\$0.00		0
31410ECW6	COUNTRYWIDE HOME LOANS, INC.		110	\$20,940,458.87	83.75%	6	\$1,383,993.00	NA	0
	Unavailable		16	\$4,063,781.00	16.25%	1	\$247,637.93	NA	0
Total			126	\$25,004,239.87	100%	7	\$1,631,630.93		0
31410ECX4	COUNTRYWIDE HOME LOANS, INC.		90	\$24,242,541.00	48.48%	5	\$1,546,943.38	NA	0
	Unavailable		92	\$25,757,870.00	51.52%	1	\$266,350.00	NA	0
Total			182	\$50,000,411.00	100%	6	\$1,813,293.38		0
31410ECY2	COUNTRYWIDE HOME LOANS, INC.		5	\$854,956.07	20.26%	0	\$0.00	NA	0

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		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0
Total			26	\$4,220,511.26	100%	0	\$0.00		0
31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	5	\$1,535,762.79	NA	0
		Unavailable	34	\$11,487,271.00	22.97%	1	\$311,000.00	NA	0
Total			176	\$50,001,995.00	100%	6	\$1,846,762.79		0
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	1	\$400,000.00	NA	0
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0
Total			61	\$20,014,997.00	100%	1	\$400,000.00		0
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	1	\$228,000.00	NA	0
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0
Total			183	\$45,001,169.31	100%	1	\$228,000.00		0
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,742.85	85.31%	2	\$471,161.12	NA	0
Total			69	\$15,210,734.60	100%	2	\$471,161.12		0
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0
Total			189	\$50,003,189.19	100%	0	\$0.00		0
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	4	\$896,670.50	NA	0
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0
Total			242	\$60,002,358.00	100%	4	\$896,670.50		0
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0
Total			36	\$7,158,180.37	100%	0	\$0.00		0
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0
Total			106	\$13,345,286.32	100%	0	\$0.00		0
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0

Total			129	\$8,739,636.14	100%	0	\$0.00		0
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0
Total			77	\$7,690,949.01	100%	0	\$0.00		0
31410EDG0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0
		Unavailable	141	\$18,294,633.80	67.64%	2	\$260,097.29	NA	0
Total			209	\$27,047,920.80	100%	2	\$260,097.29		0
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0
		Unavailable	58	\$5,713,313.56	56.83%	2	\$204,133.04	NA	0
Total			102	\$10,053,379.96	100%	2	\$204,133.04		0
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0
Total			117	\$19,599,023.72	100%	0	\$0.00		0
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
Total			46	\$11,876,677.24	100%	0	\$0.00		0
31410EDN5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,415.17	28.82%	0	\$0.00	NA	0
		Unavailable	2	\$191,167.12	71.18%	0	\$0.00	NA	0
Total			3	\$268,582.29	100%	0	\$0.00		0
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0
Total			3	\$375,323.13	100%	0	\$0.00		0
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0
Total			5	\$606,481.58	100%	0	\$0.00		0
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0
Total			3	\$399,287.68	100%	0	\$0.00		0
31410EDS4			22	\$2,862,007.84	46.62%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0
Total			48	\$6,138,956.63	100%	0	\$0.00		0
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0
Total			61	\$4,150,383.09	100%	0	\$0.00		0
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0
		Unavailable	108	\$6,668,487.20	59.64%	1	\$73,687.96	NA	0
Total			182	\$11,180,845.59	100%	1	\$73,687.96		0
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	1	\$370,399.44	NA	0
		Unavailable	232	\$54,336,862.27	66.51%	4	\$823,316.55	NA	0
Total			352	\$81,691,512.01	100%	5	\$1,193,715.99		0
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0
		Unavailable	88	\$8,658,843.68	67.36%	1	\$97,950.09	NA	0
Total			130	\$12,855,162.88	100%	1	\$97,950.09		0
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	2	\$271,181.95	NA	0
		Unavailable	281	\$36,759,286.92	58.85%	3	\$373,391.34	NA	0
Total			478	\$62,457,971.31	100%	5	\$644,573.29		0
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	1	\$213,626.41	NA	0
		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0
Total			37	\$7,182,740.24	100%	1	\$213,626.41		0
31410EE20		COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,081,673.58	41.67%	1	\$85,702.77	NA	0
Total			222	\$21,795,397.58	100%	1	\$85,702.77		0
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	1	\$136,528.10	NA	1 \$
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0
Total			358	\$56,693,474.82	100%	1	\$136,528.10		1 \$
31410EE46		COUNTRYWIDE HOME	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	70	\$16,817,315.24	49.62%	2	\$516,499.24	NA	0	
Total			157	\$33,893,062.72	100%	2	\$516,499.24		0	
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	2	\$283,323.67	NA	0	
		Unavailable	138	\$18,110,747.70	46.88%	1	\$137,733.81	NA	0	
Total			296	\$38,630,930.22	100%	3	\$421,057.48		0	
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	2	\$353,970.86	NA	0	
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	
Total			265	\$44,812,141.68	100%	2	\$353,970.86		0	
31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	2	\$191,889.29	NA	0	
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	
Total			82	\$8,008,246.10	100%	2	\$191,889.29		0	
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	2	\$517,876.94	NA	0	
		Unavailable	318	\$74,025,052.75	68.99%	6	\$1,231,693.52	NA	0	
Total			463	\$107,299,030.56	100%	8	\$1,749,570.46		0	
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	5	\$1,539,406.75	NA	0	
		Unavailable	114	\$29,514,489.08	59.03%	5	\$1,314,051.70	NA	0	
Total			190	\$50,002,315.48	100%	10	\$2,853,458.45		0	
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	
		Unavailable	38	\$5,740,810.19	69.14%	1	\$147,592.14	NA	1	\$
Total			53	\$8,303,532.32	100%	1	\$147,592.14		1	\$
31410EEG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	
Total			24	\$3,453,563.70	100%	0	\$0.00		0	
31410EEJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	
		Unavailable	62	\$13,267,741.55	75.52%	1	\$215,347.52	NA	0	
Total			80	\$17,568,511.22	100%	1	\$215,347.52		0	
31410EEK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0
Total			29	\$6,279,560.50	100%	0	\$0.00		0
31410EEL8		COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0
		Unavailable	7	\$729,537.62	71.74%	1	\$106,747.17	NA	0
Total			9	\$1,016,896.00	100%	1	\$106,747.17		0
31410EEM6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0
Total			10	\$1,308,802.14	100%	0	\$0.00		0
31410EEN4		COUNTRYWIDE HOME LOANS, INC.	1	\$230,935.04	20.58%	0	\$0.00	NA	0
		Unavailable	4	\$891,255.56	79.42%	0	\$0.00	NA	0
Total			5	\$1,122,190.60	100%	0	\$0.00		0
31410EEP9		COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0
		Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0
Total			4	\$1,133,419.94	100%	0	\$0.00		0
31410EEQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0
Total			8	\$1,556,302.66	100%	0	\$0.00		0
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0
Total			12	\$2,238,945.66	100%	0	\$0.00		0
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0
Total			12	\$1,296,125.29	100%	0	\$0.00		0
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0
Total			29	\$3,981,659.45	100%	0	\$0.00		0
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,009.85	70.74%	1	\$194,268.65	NA	0

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Total			13	\$1,450,354.75	100%	1	\$194,268.65		0
31410EEV6	COUNTRYWIDE HOME LOANS, INC.		4	\$512,257.11	41.94%	0	\$0.00	NA	0
	Unavailable		6	\$709,107.96	58.06%	0	\$0.00	NA	0
Total			10	\$1,221,365.07	100%	0	\$0.00		0
31410EEW4	COUNTRYWIDE HOME LOANS, INC.		32	\$5,480,337.95	54.25%	0	\$0.00	NA	0
	Unavailable		30	\$4,620,851.57	45.75%	0	\$0.00	NA	0
Total			62	\$10,101,189.52	100%	0	\$0.00		0
31410EEY0	COUNTRYWIDE HOME LOANS, INC.		87	\$12,442,737.58	31.82%	0	\$0.00	NA	0
	Unavailable		173	\$26,655,825.73	68.18%	7	\$934,833.50	NA	0
Total			260	\$39,098,563.31	100%	7	\$934,833.50		0
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.		167	\$11,084,718.70	58.93%	3	\$212,783.74	NA	0
	Unavailable		113	\$7,723,868.15	41.07%	0	\$0.00	NA	0
Total			280	\$18,808,586.85	100%	3	\$212,783.74		0
31410EF37	COUNTRYWIDE HOME LOANS, INC.		6	\$807,129.41	40.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,185,026.19	59.48%	0	\$0.00	NA	0
Total			13	\$1,992,155.60	100%	0	\$0.00		0
31410EF45	COUNTRYWIDE HOME LOANS, INC.		14	\$1,735,964.14	39.05%	0	\$0.00	NA	0
	Unavailable		21	\$2,709,822.70	60.95%	0	\$0.00	NA	0
Total			35	\$4,445,786.84	100%	0	\$0.00		0
31410EF52	COUNTRYWIDE HOME LOANS, INC.		15	\$1,008,993.47	49.78%	1	\$56,660.01	NA	0
	Unavailable		15	\$1,017,835.26	50.22%	0	\$0.00	NA	0
Total			30	\$2,026,828.73	100%	1	\$56,660.01		0
31410EF60	COUNTRYWIDE HOME LOANS, INC.		9	\$854,393.34	34.84%	0	\$0.00	NA	0
	Unavailable		16	\$1,597,814.27	65.16%	0	\$0.00	NA	0
Total			25	\$2,452,207.61	100%	0	\$0.00		0
31410EF78	COUNTRYWIDE HOME LOANS, INC.		14	\$2,119,039.28	19.03%	0	\$0.00	NA	0
	Unavailable		56	\$9,018,014.60	80.97%	2	\$279,676.64	NA	0
Total			70	\$11,137,053.88	100%	2	\$279,676.64		0

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31410EF86	COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0
	Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0
Total		36	\$2,313,813.56	100%	0	\$0.00		0
31410EF94	COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0
Total		29	\$2,825,186.95	100%	0	\$0.00		0
31410EFA1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	1	\$130,868.11	NA	0
	Unavailable	53	\$6,761,756.58	58.12%	2	\$242,241.81	NA	0
Total		91	\$11,634,718.58	100%	3	\$373,109.92		0
31410EFB9	COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	1	\$57,804.46	NA	0
	Unavailable	121	\$7,648,886.92	52.32%	3	\$171,927.53	NA	0
Total		243	\$14,619,563.92	100%	4	\$229,731.99		0
31410EFD5	COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	2	\$781,136.97	NA	0
	Unavailable	14	\$3,302,627.52	16.51%	1	\$313,455.16	NA	0
Total		85	\$20,009,275.80	100%	3	\$1,094,592.13		0
31410EFE3	COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0
	Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0
Total		83	\$20,007,713.36	100%	0	\$0.00		0
31410EFF0	COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	1	\$440,447.71	NA	0
Total		86	\$20,003,043.91	100%	1	\$440,447.71		0
31410EFG8	COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	2	\$390,553.04	NA	1 \$
	Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0
Total		101	\$30,008,064.00	100%	2	\$390,553.04		1 \$
31410EFH6	COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	4	\$578,264.78	NA	0
	Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0
Total		94	\$18,353,159.97	100%	4	\$578,264.78		0
31410EFJ2	COUNTRYWIDE HOME	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	
Total			78	\$15,337,323.17	100%	0	\$0.00		0	
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	2	\$467,125.36	NA	0	
Total			75	\$18,131,027.00	100%	2	\$467,125.36		0	
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	3	\$664,077.64	NA	0	
		Unavailable	39	\$11,194,637.00	18.66%	2	\$421,000.00	NA	0	
Total			222	\$60,003,756.00	100%	5	\$1,085,077.64		0	
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	9	\$1,931,007.86	NA	1	\$
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	
Total			166	\$40,006,150.83	100%	9	\$1,931,007.86		1	\$
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	15	\$2,971,266.81	NA	0	
		Unavailable	165	\$33,057,753.00	26.45%	2	\$310,699.26	NA	0	
Total			634	\$125,000,078.29	100%	17	\$3,281,966.07		0	
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	2	\$580,523.88	NA	0	
		Unavailable	35	\$9,422,383.24	30.03%	2	\$581,258.99	NA	1	\$
Total			122	\$31,377,285.93	100%	4	\$1,161,782.87		1	\$
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	
Total			15	\$2,092,399.93	100%	0	\$0.00		0	
31410EFU7		COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0	
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	
Total			14	\$1,119,288.13	100%	0	\$0.00		0	
31410EFW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	
Total			43	\$5,075,436.17	100%	0	\$0.00		0	
31410EFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	
		Unavailable	25	\$2,041,967.82	65.58%	1	\$46,660.19	NA	0	

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Total			37	\$3,113,475.88	100%	1	\$46,660.19		0
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.		9	\$676,653.35	27.7%	0	\$0.00	NA	0
	Unavailable		16	\$1,766,224.11	72.3%	0	\$0.00	NA	0
Total			25	\$2,442,877.46	100%	0	\$0.00		0
31410EG36	COUNTRYWIDE HOME LOANS, INC.		1	\$59,439.91	31.64%	0	\$0.00	NA	0
	Unavailable		1	\$128,400.00	68.36%	0	\$0.00	NA	0
Total			2	\$187,839.91	100%	0	\$0.00		0
31410EG44	Unavailable		7	\$1,147,155.04	100%	0	\$0.00	NA	0
Total			7	\$1,147,155.04	100%	0	\$0.00		0
31410EGA0	COUNTRYWIDE HOME LOANS, INC.		6	\$877,479.16	13.13%	0	\$0.00	NA	0
	Unavailable		34	\$5,806,880.37	86.87%	0	\$0.00	NA	0
Total			40	\$6,684,359.53	100%	0	\$0.00		0
31410EGB8	COUNTRYWIDE HOME LOANS, INC.		5	\$306,244.17	20.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,220,423.90	79.94%	0	\$0.00	NA	0
Total			19	\$1,526,668.07	100%	0	\$0.00		0
31410EGC6	COUNTRYWIDE HOME LOANS, INC.		1	\$114,804.99	69.2%	0	\$0.00	NA	0
	Unavailable		1	\$51,106.35	30.8%	0	\$0.00	NA	0
Total			2	\$165,911.34	100%	0	\$0.00		0
31410EGD4	Unavailable		12	\$1,122,592.88	100%	0	\$0.00	NA	0
Total			12	\$1,122,592.88	100%	0	\$0.00		0
31410EGE2	COUNTRYWIDE HOME LOANS, INC.		1,129	\$270,200,781.17	49.62%	6	\$1,598,108.75	NA	0
	Unavailable		1,079	\$274,309,341.80	50.38%	7	\$1,546,614.55	NA	0
Total			2,208	\$544,510,122.97	100%	13	\$3,144,723.30		0
31410EGF9	COUNTRYWIDE HOME LOANS, INC.		54	\$6,144,223.87	35.57%	1	\$131,374.07	NA	0
	Unavailable		80	\$11,129,652.47	64.43%	1	\$83,587.30	NA	0
Total			134	\$17,273,876.34	100%	2	\$214,961.37		0
31410EGH5	COUNTRYWIDE HOME LOANS, INC.		110	\$7,302,433.61	55.17%	0	\$0.00	NA	0
	Unavailable		88	\$5,933,680.27	44.83%	1	\$53,893.12	NA	0

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Total			198	\$13,236,113.88	100%	1	\$53,893.12		0
31410EGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	1	\$137,443.73	NA	0
		Unavailable	32	\$4,444,319.73	40.88%	1	\$192,223.36	NA	0
Total			73	\$10,872,769.33	100%	2	\$329,667.09		0
31410EGK8		COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	1	\$109,302.06	NA	0
		Unavailable	84	\$10,970,742.92	44.76%	1	\$121,821.87	NA	0
Total			188	\$24,511,011.23	100%	2	\$231,123.93		0
31410EGL6		COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	1	\$105,043.96	NA	0
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0
Total			236	\$23,122,189.84	100%	1	\$105,043.96		0
31410EGM4		COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0
Total			70	\$10,062,377.04	100%	0	\$0.00		0
31410EGN2		COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	7	\$1,709,100.39	NA	0
		Unavailable	152	\$35,384,325.16	48.55%	3	\$503,002.76	NA	0
Total			318	\$72,883,988.21	100%	10	\$2,212,103.15		0
31410EGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0
Total			13	\$1,552,113.59	100%	0	\$0.00		0
31410EGR3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,924.38	8.82%	0	\$0.00	NA	0
		Unavailable	9	\$929,795.99	91.18%	0	\$0.00	NA	0
Total			10	\$1,019,720.37	100%	0	\$0.00		0
31410EGS1		COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0
Total			9	\$1,053,951.98	100%	0	\$0.00		0
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0
Total			20	\$2,111,839.00	100%	0	\$0.00		0

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31410EGU6		Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0
Total			6	\$1,025,836.46	100%	0	\$0.00		0
31410EGV4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,333.00	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,363,820.37	91.83%	0	\$0.00	NA	0
Total			10	\$1,485,153.37	100%	0	\$0.00		0
31410EGW2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0
Total			13	\$1,492,602.57	100%	0	\$0.00		0
31410EGX0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0
		Unavailable	9	\$806,442.39	73.54%	1	\$43,405.47	NA	0
Total			12	\$1,096,537.29	100%	1	\$43,405.47		0
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	2	\$352,847.41	NA	0
		Unavailable	309	\$79,248,713.85	86.52%	17	\$4,802,944.84	NA	1
Total			355	\$91,596,870.81	100%	19	\$5,155,792.25		1
31410EH27		COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0
Total			53	\$11,030,773.69	100%	0	\$0.00		0
31410EH35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	2	\$405,125.60	NA	0
		Unavailable	83	\$22,468,690.30	89.87%	1	\$257,758.92	NA	0
Total			93	\$25,000,642.43	100%	3	\$662,884.52		0
31410EH50		COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0
		Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0
Total			10	\$1,113,768.35	100%	0	\$0.00		0
31410EH68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0
Total			76	\$7,469,909.65	100%	0	\$0.00		0
31410EH92		COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0

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		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0
Total			57	\$3,663,613.99	100%	0	\$0.00		0
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0
		Unavailable	4	\$441,536.06	31.3%	1	\$145,389.23	NA	0
Total			11	\$1,410,716.81	100%	1	\$145,389.23		0
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0
Total			7	\$1,069,969.33	100%	0	\$0.00		0
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0
Total			19	\$2,713,416.84	100%	0	\$0.00		0
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,789,548.77	64.46%	2	\$383,104.33	NA	0
Total			97	\$15,186,673.68	100%	2	\$383,104.33		0
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,826,937.19	55.18%	1	\$261,785.86	NA	0
Total			61	\$8,747,132.04	100%	1	\$261,785.86		0
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0
Total			75	\$13,919,350.49	100%	0	\$0.00		0
31410EHS0		Unavailable	47	\$11,351,461.44	100%	1	\$143,739.41	NA	0
Total			47	\$11,351,461.44	100%	1	\$143,739.41		0
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0
Total			197	\$11,034,648.85	100%	0	\$0.00		0
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0
Total			202	\$13,200,935.99	100%	0	\$0.00		0

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31410EHV3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	1	\$162,781.91	NA	0
	Unavailable	39	\$6,541,235.72	49.59%	1	\$170,111.41	NA	0
Total		77	\$13,189,420.73	100%	2	\$332,893.32		0
31410EHW1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	2	\$388,552.75	NA	0
	Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0
Total		51	\$11,413,027.98	100%	2	\$388,552.75		0
31410EHX9	COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0
	Unavailable	88	\$6,057,230.82	55.46%	4	\$261,315.44	NA	0
Total		163	\$10,921,213.15	100%	4	\$261,315.44		0
31410EHY7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0
	Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0
Total		87	\$13,230,570.31	100%	0	\$0.00		0
31410EHZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0
	Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0
Total		132	\$29,548,804.44	100%	0	\$0.00		0
31410EJ25	COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
Total		25	\$2,381,322.91	100%	0	\$0.00		0
31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
Total		6	\$456,047.10	100%	0	\$0.00		0
31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
Total		46	\$10,714,400.94	100%	0	\$0.00		0
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0
Total		46	\$10,925,280.70	100%	0	\$0.00		0
31410EJ74	COUNTRYWIDE HOME	29	\$7,171,329.13	68.78%	1	\$183,961.48	NA	0

		LOANS, INC.							
		Unavailable	14	\$3,255,790.00	31.22%	2	\$586,956.00	NA	0
Total			43	\$10,427,119.13	100%	3	\$770,917.48		0
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	3	\$840,768.06	NA	0
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0
Total			44	\$10,741,326.25	100%	3	\$840,768.06		0
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	1	\$302,311.80	NA	0
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
Total			41	\$10,526,027.03	100%	1	\$302,311.80		0
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
Total			58	\$10,017,383.84	100%	0	\$0.00		0
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0
		Unavailable	70	\$15,966,541.04	64.36%	1	\$179,607.94	NA	0
Total			112	\$24,809,755.25	100%	1	\$179,607.94		0
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
Total			56	\$12,144,506.77	100%	0	\$0.00		0
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0
Total			94	\$16,110,698.28	100%	0	\$0.00		0
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
		Unavailable	396	\$99,284,243.66	99.28%	9	\$2,088,861.60	NA	0
Total			402	\$100,001,612.65	100%	9	\$2,088,861.60		0
31410EJF6		Unavailable	46	\$10,004,695.08	100%	1	\$381,557.34	NA	0
Total			46	\$10,004,695.08	100%	1	\$381,557.34		0
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
Total			56	\$13,373,665.04	100%	0	\$0.00		0

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31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	2	\$189,474.08	NA	0
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0
Total		70	\$12,327,814.32	100%	2	\$189,474.08		0
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0
Total		67	\$13,277,410.60	100%	0	\$0.00		0
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	1	\$181,076.12	NA	0
Total		59	\$12,032,663.08	100%	1	\$181,076.12		0
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0
Total		3	\$231,518.69	100%	0	\$0.00		0
31410EJN9	Unavailable	2	\$107,852.87	100%	0	\$0.00	NA	0
Total		2	\$107,852.87	100%	0	\$0.00		0
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0
Total		1	\$44,579.03	100%	0	\$0.00		0
31410EJW9	Unavailable	4	\$336,733.78	100%	0	\$0.00	NA	0
Total		4	\$336,733.78	100%	0	\$0.00		0
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0
Total		1	\$70,871.28	100%	0	\$0.00		0
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0
Total		30	\$3,380,952.20	100%	0	\$0.00		0
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
Total		13	\$2,150,393.83	100%	0	\$0.00		0
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0
Total		8	\$1,507,983.41	100%	0	\$0.00		0
31410EK56		3	\$170,921.87	10.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,419,527.28	89.25%	1	\$120,477.12	NA	0
Total			16	\$1,590,449.15	100%	1	\$120,477.12		0
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	1	\$87,197.37	NA	0
		Unavailable	69	\$6,798,234.10	50.19%	2	\$187,372.94	NA	0
Total			138	\$13,543,687.10	100%	3	\$274,570.31		0
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	2	\$507,142.78	NA	0
		Unavailable	20	\$5,201,122.00	20.8%	1	\$268,374.55	NA	0
Total			103	\$25,002,298.00	100%	3	\$775,517.33		0
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	3	\$909,089.47	NA	0
		Unavailable	146	\$36,922,903.04	73.83%	4	\$1,031,702.86	NA	0
Total			201	\$50,009,903.55	100%	7	\$1,940,792.33		0
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	1	\$68,803.86	NA	0
		Unavailable	371	\$94,300,939.08	94.3%	18	\$5,261,746.67	NA	0
Total			399	\$100,000,212.07	100%	19	\$5,330,550.53		0
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0
		Unavailable	36	\$8,093,292.44	74.49%	1	\$258,703.54	NA	0
Total			49	\$10,865,126.44	100%	1	\$258,703.54		0
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0
		Unavailable	113	\$15,841,374.03	86.64%	2	\$259,339.68	NA	0
Total			133	\$18,283,488.34	100%	2	\$259,339.68		0
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0
		Unavailable	110	\$14,364,307.26	86.14%	1	\$139,557.94	NA	0
Total			128	\$16,675,465.26	100%	1	\$139,557.94		0
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0
		Unavailable	210	\$20,459,520.51	82.27%	2	\$198,549.14	NA	0
Total			255	\$24,869,264.51	100%	2	\$198,549.14		0
31410EKJ6		COUNTRYWIDE HOME	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0
Total			363	\$24,797,554.27	100%	0	\$0.00		0
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0
		Unavailable	61	\$10,352,543.11	82.29%	1	\$165,429.48	NA	0
Total			74	\$12,581,101.11	100%	1	\$165,429.48		0
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
Total			92	\$21,611,270.27	100%	0	\$0.00		0
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
Total			90	\$19,382,355.25	100%	0	\$0.00		0
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	1	\$155,407.65	NA	0
		Unavailable	802	\$175,121,982.61	87.6%	7	\$1,528,235.61	NA	0
Total			930	\$199,913,494.53	100%	8	\$1,683,643.26		0
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	1	\$105,602.63	NA	0
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0
Total			207	\$20,680,917.69	100%	1	\$105,602.63		0
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	1	\$61,195.51	NA	0
		Unavailable	145	\$9,076,300.47	89.05%	1	\$72,225.05	NA	0
Total			163	\$10,191,990.80	100%	2	\$133,420.56		0
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	1	\$184,929.28	NA	0
		Unavailable	197	\$41,944,024.41	89.52%	1	\$217,292.79	NA	0
Total			224	\$46,855,676.45	100%	2	\$402,222.07		0
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0
Total			8	\$1,376,944.35	100%	0	\$0.00		0
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0

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		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0
Total			9	\$1,026,084.78	100%	0	\$0.00		0
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	1	\$213,734.36	NA	0
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0
Total			32	\$7,015,887.78	100%	1	\$213,734.36		0
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0
Total			16	\$3,552,853.23	100%	0	\$0.00		0
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0
Total			208	\$52,445,742.75	100%	0	\$0.00		0
31410ELC0		COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0
		Unavailable	866	\$193,923,720.03	79.05%	1	\$150,664.70	NA	0
Total			1,101	\$245,307,668.67	100%	1	\$150,664.70		0
31410ELD8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0
		Unavailable	100	\$21,183,844.08	74.34%	2	\$458,827.98	NA	0
Total			137	\$28,496,392.08	100%	2	\$458,827.98		0
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	3	\$708,912.37	NA	0
		Unavailable	46	\$10,717,903.00	42.87%	2	\$487,592.82	NA	0
Total			108	\$25,002,343.00	100%	5	\$1,196,505.19		0
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	1	\$90,950.25	NA	0
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0
Total			198	\$50,005,339.65	100%	1	\$90,950.25		0
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	6	\$1,797,888.48	NA	0
		Unavailable	181	\$48,818,169.46	39.05%	1	\$619,547.86	NA	0
Total			458	\$125,003,996.26	100%	7	\$2,417,436.34		0
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	3	\$684,935.09	NA	0
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0

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Total			125	\$30,015,264.56	100%	3	\$684,935.09		0
31410ELJ5	COUNTRYWIDE HOME LOANS, INC.		50	\$12,936,006.33	18.78%	2	\$333,130.11	NA	0
	Unavailable		207	\$55,958,126.03	81.22%	12	\$3,977,590.25	NA	0
Total			257	\$68,894,132.36	100%	14	\$4,310,720.36		0
31410ELK2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,573,037.48	6.78%	0	\$0.00	NA	0
	Unavailable		154	\$35,405,246.25	93.22%	3	\$533,738.67	NA	0
Total			165	\$37,978,283.73	100%	3	\$533,738.67		0
31410EP36	BANK OF AMERICA NA		43	\$8,687,094.49	67.61%	1	\$334,488.18	NA	0
	Unavailable		20	\$4,162,111.29	32.39%	0	\$0.00	NA	0
Total			63	\$12,849,205.78	100%	1	\$334,488.18		0
31410EP44	BANK OF AMERICA NA		7	\$1,123,452.65	100%	0	\$0.00	NA	0
Total			7	\$1,123,452.65	100%	0	\$0.00		0
31410EP51	BANK OF AMERICA NA		57	\$3,739,425.32	88.05%	0	\$0.00	NA	0
	Unavailable		7	\$507,667.94	11.95%	0	\$0.00	NA	0
Total			64	\$4,247,093.26	100%	0	\$0.00		0
31410EP69	BANK OF AMERICA NA		54	\$5,357,960.90	88.62%	1	\$92,537.31	NA	0
	Unavailable		7	\$687,959.55	11.38%	0	\$0.00	NA	0
Total			61	\$6,045,920.45	100%	1	\$92,537.31		0
31410EP77	BANK OF AMERICA NA		77	\$10,062,529.64	72.8%	0	\$0.00	NA	0
	Unavailable		28	\$3,759,505.17	27.2%	0	\$0.00	NA	0
Total			105	\$13,822,034.81	100%	0	\$0.00		0
31410EP85	BANK OF AMERICA NA		4	\$809,628.77	22.07%	0	\$0.00	NA	0
	Unavailable		9	\$2,858,362.28	77.93%	0	\$0.00	NA	0
Total			13	\$3,667,991.05	100%	0	\$0.00		0
31410EP93	BANK OF AMERICA NA		20	\$4,381,611.89	73.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,578,914.82	26.49%	0	\$0.00	NA	0
Total			27	\$5,960,526.71	100%	0	\$0.00		0
31410EPW2	BANK OF AMERICA NA		12	\$2,537,995.00	69.73%	0	\$0.00	NA	0
	Unavailable		4	\$1,102,000.00	30.27%	0	\$0.00	NA	0
Total			16	\$3,639,995.00	100%	0	\$0.00		0
31410EPX0	BANK OF AMERICA NA		106	\$26,166,434.87	67.39%	0	\$0.00	NA	0
	Unavailable		46	\$12,663,166.51	32.61%	0	\$0.00	NA	0
Total			152	\$38,829,601.38	100%	0	\$0.00		0

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31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	1	\$163,268.56	NA	0
	Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0
Total		49	\$7,962,368.20	100%	1	\$163,268.56		0
31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	3	\$623,867.17	NA	0
	Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0
Total		232	\$64,926,304.05	100%	3	\$623,867.17		0
31410EQD3	BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0
	Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0
Total		88	\$5,458,554.65	100%	0	\$0.00		0
31410ETT5	FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0
	Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0
Total		7	\$1,094,500.00	100%	0	\$0.00		0
31410ETV0	FREEDOM MORTGAGE CORP.	5	\$676,307.00	63.1%	1	\$97,616.35	NA	0
	Unavailable	3	\$395,500.00	36.9%	0	\$0.00	NA	0
Total		8	\$1,071,807.00	100%	1	\$97,616.35		0
31410ETW8	FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0
	Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0
Total		6	\$1,023,439.26	100%	0	\$0.00		0
31410EY28	HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0
	Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0
Total		27	\$6,999,702.25	100%	0	\$0.00		0
31410EY36	HSBC MORTGAGE CORPORATION (USA)	2	\$589,950.00	16.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,910,353.44	83.15%	0	\$0.00	NA	0
Total		12	\$3,500,303.44	100%	0	\$0.00		0
31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0
Total		20	\$4,988,957.47	100%	0	\$0.00		0
31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0

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Total			30	\$6,000,306.29	100%	0	\$0.00		0
31410EY69	HSBC MORTGAGE CORPORATION (USA)		1	\$280,000.00	4.67%	0	\$0.00	NA	0
	Unavailable		24	\$5,719,847.22	95.33%	1	\$274,960.48	NA	0
Total			25	\$5,999,847.22	100%	1	\$274,960.48		0
31410EY77	HSBC MORTGAGE CORPORATION (USA)		10	\$1,520,465.93	72.65%	0	\$0.00	NA	0
	Unavailable		2	\$572,527.81	27.35%	0	\$0.00	NA	0
Total			12	\$2,092,993.74	100%	0	\$0.00		0
31410EY85	HSBC MORTGAGE CORPORATION (USA)		14	\$1,737,767.25	78.26%	0	\$0.00	NA	0
	Unavailable		4	\$482,807.71	21.74%	0	\$0.00	NA	0
Total			18	\$2,220,574.96	100%	0	\$0.00		0
31410EY93	Unavailable		21	\$2,558,343.58	100%	0	\$0.00	NA	0
Total			21	\$2,558,343.58	100%	0	\$0.00		0
31410EYH5	HSBC MORTGAGE CORPORATION (USA)		22	\$4,993,884.37	33.29%	0	\$0.00	NA	0
	Unavailable		37	\$10,006,838.79	66.71%	0	\$0.00	NA	0
Total			59	\$15,000,723.16	100%	0	\$0.00		0
31410EYJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,768,376.01	17.68%	0	\$0.00	NA	0
	Unavailable		34	\$8,232,599.17	82.32%	0	\$0.00	NA	0
Total			41	\$10,000,975.18	100%	0	\$0.00		0
31410EYK8	Unavailable		18	\$4,999,869.37	100%	0	\$0.00	NA	0
Total			18	\$4,999,869.37	100%	0	\$0.00		0
31410EYL6	HSBC MORTGAGE CORPORATION (USA)		17	\$3,755,143.76	37.55%	0	\$0.00	NA	0
	Unavailable		25	\$6,245,808.42	62.45%	0	\$0.00	NA	0
Total			42	\$10,000,952.18	100%	0	\$0.00		0
31410EYM4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,599,300.00	32.49%	0	\$0.00	NA	0
	Unavailable		23	\$5,400,323.05	67.51%	0	\$0.00	NA	0
Total			33	\$7,999,623.05	100%	0	\$0.00		0
31410EYN2	HSBC MORTGAGE CORPORATION (USA)		14	\$4,378,920.00	87.57%	0	\$0.00	NA	0
	Unavailable		2	\$621,278.48	12.43%	0	\$0.00	NA	0

Total			16	\$5,000,198.48	100%	0	\$0.00		0
31410EYP7	HSBC MORTGAGE CORPORATION (USA)		10	\$1,697,027.82	33.94%	0	\$0.00	NA	0
	Unavailable		19	\$3,303,011.05	66.06%	0	\$0.00	NA	0
Total			29	\$5,000,038.87	100%	0	\$0.00		0
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)		13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
	Unavailable		11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
Total			24	\$5,181,706.79	100%	0	\$0.00		0
31410EYR3	HSBC MORTGAGE CORPORATION (USA)		12	\$2,889,497.08	64.21%	0	\$0.00	NA	0
	Unavailable		5	\$1,610,454.12	35.79%	0	\$0.00	NA	0
Total			17	\$4,499,951.20	100%	0	\$0.00		0
31410EYS1	HSBC MORTGAGE CORPORATION (USA)		2	\$510,107.79	10.2%	0	\$0.00	NA	0
	Unavailable		21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
Total			23	\$5,000,208.19	100%	0	\$0.00		0
31410EYT9	Unavailable		9	\$1,499,986.37	100%	0	\$0.00	NA	0
Total			9	\$1,499,986.37	100%	0	\$0.00		0
31410EYU6	HSBC MORTGAGE CORPORATION (USA)		3	\$1,029,000.00	20.58%	0	\$0.00	NA	0
	Unavailable		16	\$3,970,900.00	79.42%	0	\$0.00	NA	0
Total			19	\$4,999,900.00	100%	0	\$0.00		0
31410EYV4	HSBC MORTGAGE CORPORATION (USA)		2	\$805,500.00	13.4%	0	\$0.00	NA	0
	Unavailable		19	\$5,205,644.46	86.6%	0	\$0.00	NA	0
Total			21	\$6,011,144.46	100%	0	\$0.00		0
31410EYX0	HSBC MORTGAGE CORPORATION (USA)		15	\$1,921,587.30	69.86%	0	\$0.00	NA	0
	Unavailable		2	\$829,000.00	30.14%	0	\$0.00	NA	0
Total			17	\$2,750,587.30	100%	0	\$0.00		0
31410EYY8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,433,750.00	54.08%	0	\$0.00	NA	0
	Unavailable		6	\$2,066,499.02	45.92%	0	\$0.00	NA	0
Total			15	\$4,500,249.02	100%	0	\$0.00		0
31410EYZ5			5	\$595,200.00	19.84%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0
Total			14	\$3,000,281.02	100%	0	\$0.00		0
31410FDD4		GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0
Total			8	\$2,106,149.47	100%	0	\$0.00		0
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0
Total			241	\$50,019,457.15	100%	0	\$0.00		0
31410FE84		GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0
		Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0
Total			26	\$7,206,832.97	100%	0	\$0.00		0
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
Total			105	\$24,715,651.36	100%	0	\$0.00		0
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0
Total			90	\$20,788,672.73	100%	0	\$0.00		0
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
Total			6	\$1,507,464.05	100%	0	\$0.00		0
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
Total			337	\$49,070,085.53	100%	0	\$0.00		0
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
Total			53	\$14,222,686.55	100%	0	\$0.00		0
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0

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		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
Total			86	\$19,772,287.62	100%	0	\$0.00		0
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
Total			71	\$10,393,506.97	100%	0	\$0.00		0
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
Total			52	\$3,589,809.91	100%	0	\$0.00		0
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
Total			54	\$5,305,467.75	100%	0	\$0.00		0
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
Total			191	\$47,454,375.05	100%	0	\$0.00		0
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
Total			201	\$49,419,738.85	100%	0	\$0.00		0
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0
Total			121	\$8,370,156.52	100%	0	\$0.00		0
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0
Total			193	\$47,707,955.92	100%	0	\$0.00		0
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0
Total			194	\$19,334,354.47	100%	0	\$0.00		0
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0

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Total			205	\$33,539,031.73	100%	0	\$0.00		0
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0
Total			22	\$5,649,497.79	100%	0	\$0.00		0
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0
Total			182	\$44,450,444.14	100%	0	\$0.00		0
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
Total			202	\$49,056,138.00	100%	0	\$0.00		0
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
Total			15	\$2,308,383.91	100%	0	\$0.00		0
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
Total			14	\$1,985,790.84	100%	0	\$0.00		0
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
Total			13	\$2,248,492.12	100%	0	\$0.00		0
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0
Total			30	\$4,301,528.49	100%	0	\$0.00		0
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0
Total			286	\$66,706,244.43	100%	0	\$0.00		0
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0
Total			347	\$76,705,570.70	100%	0	\$0.00		0
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0
Total			361	\$74,110,382.28	100%	0	\$0.00		0
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0
Total			96	\$6,230,679.67	100%	0	\$0.00		0
31410FH24		INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0

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		Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0
Total			12	\$2,984,603.98	100%	0	\$0.00		0
31410FH32		INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0
Total			11	\$2,947,168.66	100%	0	\$0.00		0
31410FH40		INDYMAC BANK, FSB	10	\$3,033,853.79	81.15%	0	\$0.00	NA	0
		Unavailable	2	\$704,678.11	18.85%	0	\$0.00	NA	0
Total			12	\$3,738,531.90	100%	0	\$0.00		0
31410FH57		INDYMAC BANK, FSB	20	\$5,358,723.73	94.48%	0	\$0.00	NA	0
		Unavailable	2	\$312,876.13	5.52%	0	\$0.00	NA	0
Total			22	\$5,671,599.86	100%	0	\$0.00		0
31410FH65		Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0
Total			24	\$4,561,730.01	100%	0	\$0.00		0
31410FH73		Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0
Total			145	\$32,716,949.95	100%	0	\$0.00		0
31410FH81		Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0
Total			65	\$14,323,647.25	100%	0	\$0.00		0
31410FH99		Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0
Total			61	\$13,571,066.25	100%	0	\$0.00		0
31410FHW8		INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0
		Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0
Total			57	\$14,425,036.76	100%	0	\$0.00		0
31410FHX6		INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0
Total			38	\$9,425,536.84	100%	0	\$0.00		0
31410FHY4		INDYMAC BANK, FSB	3	\$440,270.04	33.23%	0	\$0.00	NA	0
		Unavailable	5	\$884,474.43	66.77%	0	\$0.00	NA	0
Total			8	\$1,324,744.47	100%	0	\$0.00		0
31410FHZ1		INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0
		Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0
Total			10	\$2,259,633.17	100%	0	\$0.00		0
31410FJA4		Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0
Total			63	\$12,375,533.98	100%	0	\$0.00		0

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31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0
Total		92	\$14,927,141.60	100%	0	\$0.00		0
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0
Total		43	\$10,190,610.23	100%	0	\$0.00		0
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0
Total		240	\$56,793,858.72	100%	0	\$0.00		0
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0
Total		125	\$27,588,831.65	100%	0	\$0.00		0
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0
Total		94	\$17,815,560.09	100%	0	\$0.00		0
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0
Total		29	\$1,990,853.28	100%	0	\$0.00		0
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0
Total		68	\$4,649,991.05	100%	0	\$0.00		0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0
Total		26	\$1,597,561.50	100%	0	\$0.00		0
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0
Total		26	\$2,530,565.00	100%	0	\$0.00		0
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0
Total		77	\$7,554,288.54	100%	0	\$0.00		0
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0
Total		87	\$8,497,707.67	100%	0	\$0.00		0
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0
Total		37	\$7,871,547.25	100%	0	\$0.00		0
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0
Total		41	\$9,025,798.33	100%	0	\$0.00		0
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0

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

31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0
Total			11	\$1,031,454.71	100%	0	\$0.00		0
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	1	\$133,058.93	NA	0
Total			29	\$3,848,082.11	100%	1	\$133,058.93		0
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0
Total			24	\$6,558,357.13	100%	0	\$0.00		0
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0
Total			25	\$4,509,890.29	100%	0	\$0.00		0
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0
Total			13	\$1,162,197.18	100%	0	\$0.00		0
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0
Total			14	\$1,742,862.72	100%	0	\$0.00		0
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0
Total			11	\$1,075,813.23	100%	0	\$0.00		0
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0
Total			14	\$2,005,129.46	100%	0	\$0.00		0
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0
Total			8	\$1,001,081.08	100%	0	\$0.00		0
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	1	\$302,381.19	NA	0
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0
Total			57	\$15,016,157.23	100%	1	\$302,381.19		0
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0
Total			53	\$15,020,978.40	100%	0	\$0.00		0
31410L6N7			6	\$1,481,400.09	24.47%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$4,571,899.37	75.53%	1	\$359,622.49	NA	1	\$
Total			22	\$6,053,299.46	100%	1	\$359,622.49		1	\$
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	
		Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	
Total			35	\$8,050,469.08	100%	0	\$0.00		0	
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	
		Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	
Total			28	\$8,066,850.00	100%	0	\$0.00		0	
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	
		Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	
Total			8	\$2,979,338.81	100%	0	\$0.00		0	
31410MC81		BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	1	\$142,501.40	NA	0	
		Unavailable	54	\$10,929,897.66	58.59%	4	\$980,023.89	NA	0	
Total			95	\$18,654,039.01	100%	5	\$1,122,525.29		0	
31410MC99		BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	1	\$105,961.52	NA	0	
		Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	
Total			24	\$5,409,313.51	100%	1	\$105,961.52		0	
31410MDA5		BANK OF AMERICA NA	3	\$612,950.00	43.17%	0	\$0.00	NA	0	
		Unavailable	3	\$806,907.23	56.83%	1	\$297,145.82	NA	0	
Total			6	\$1,419,857.23	100%	1	\$297,145.82		0	
31410MDB3		BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	
		Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	
Total			28	\$5,661,779.24	100%	0	\$0.00		0	
31410MEE6		BANK OF AMERICA NA	1	\$92,543.78	8.46%	0	\$0.00	NA	0	
		Unavailable	6	\$1,001,898.08	91.54%	0	\$0.00	NA	0	
Total			7	\$1,094,441.86	100%	0	\$0.00		0	
31410MEF3		BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	
		Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	
Total			26	\$4,893,895.00	100%	0	\$0.00		0	
31410MST8		CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	
		Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	

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Total			4	\$560,144.64	100%	0	\$0.00		0
31410MSU5	Unavailable		3	\$360,920.95	100%	0	\$0.00	NA	0
Total			3	\$360,920.95	100%	0	\$0.00		0
31410MSV3	CHARTER BANK		1	\$183,352.00	19.88%	0	\$0.00	NA	0
	Unavailable		6	\$738,746.26	80.12%	0	\$0.00	NA	0
Total			7	\$922,098.26	100%	0	\$0.00		0
31410MSW1	CHARTER BANK		3	\$550,932.74	63.58%	0	\$0.00	NA	0
	Unavailable		2	\$315,522.64	36.42%	0	\$0.00	NA	0
Total			5	\$866,455.38	100%	0	\$0.00		0
31410MV64	TD BANKNORTH, N.A.		29	\$4,457,967.18	100%	0	\$0.00	NA	0
Total			29	\$4,457,967.18	100%	0	\$0.00		0
31410N4K1	Unavailable		30	\$1,943,227.08	100%	0	\$0.00	NA	0
Total			30	\$1,943,227.08	100%	0	\$0.00		0
31410N4L9	Unavailable		31	\$2,975,700.37	100%	0	\$0.00	NA	0
Total			31	\$2,975,700.37	100%	0	\$0.00		0
31410N4M7	Unavailable		61	\$11,424,535.58	100%	0	\$0.00	NA	0
Total			61	\$11,424,535.58	100%	0	\$0.00		0
31410N4N5	Unavailable		41	\$7,248,257.39	100%	1	\$372,537.01	NA	0
Total			41	\$7,248,257.39	100%	1	\$372,537.01		0
31410N4P0	Unavailable		81	\$13,864,049.70	100%	0	\$0.00	NA	0
Total			81	\$13,864,049.70	100%	0	\$0.00		0
31410N4Q8	Unavailable		66	\$15,369,098.60	100%	0	\$0.00	NA	0
Total			66	\$15,369,098.60	100%	0	\$0.00		0
31410N4R6	Unavailable		15	\$3,057,341.96	100%	0	\$0.00	NA	0
Total			15	\$3,057,341.96	100%	0	\$0.00		0
31410N4S4	Unavailable		39	\$7,407,803.25	100%	0	\$0.00	NA	0
Total			39	\$7,407,803.25	100%	0	\$0.00		0
31410N4T2	Unavailable		27	\$5,044,404.95	100%	0	\$0.00	NA	0
Total			27	\$5,044,404.95	100%	0	\$0.00		0
31410N4V7	Unavailable		20	\$1,964,078.08	100%	0	\$0.00	NA	0
Total			20	\$1,964,078.08	100%	0	\$0.00		0

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31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0
Total		20	\$3,881,650.00	100%	0	\$0.00		0
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0
Total		50	\$9,449,780.10	100%	0	\$0.00		0
31410N4Y1	IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0
	Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0
Total		28	\$4,516,202.46	100%	0	\$0.00		0
31410N4Z8	Unavailable	50	\$9,703,367.61	100%	1	\$164,472.76	NA	1
Total		50	\$9,703,367.61	100%	1	\$164,472.76		1
31410N5A2	Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0
Total		55	\$11,241,002.94	100%	0	\$0.00		0
31410N5B0	Unavailable	24	\$4,588,292.04	100%	1	\$112,490.35	NA	0
Total		24	\$4,588,292.04	100%	1	\$112,490.35		0
31410N5C8	Unavailable	60	\$11,129,006.53	100%	1	\$168,311.22	NA	0
Total		60	\$11,129,006.53	100%	1	\$168,311.22		0
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0
Total		23	\$4,465,734.77	100%	0	\$0.00		0
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0
Total		52	\$6,541,247.01	100%	0	\$0.00		0
31410N5F1	Unavailable	13	\$2,521,100.00	100%	0	\$0.00	NA	0
Total		13	\$2,521,100.00	100%	0	\$0.00		0
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0
Total		21	\$3,592,673.00	100%	0	\$0.00		0
31410N5J3	Unavailable	20	\$3,421,395.12	100%	0	\$0.00	NA	0
Total		20	\$3,421,395.12	100%	0	\$0.00		0
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0
Total		31	\$6,101,380.00	100%	0	\$0.00		0
31410N5L8	Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0
Total		12	\$2,802,470.00	100%	0	\$0.00		0

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31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0
Total		27	\$2,701,743.02	100%	0	\$0.00		0
31410N5N4	Unavailable	15	\$3,085,718.24	100%	0	\$0.00	NA	0
Total		15	\$3,085,718.24	100%	0	\$0.00		0
31410N5P9	Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0
Total		52	\$7,913,066.74	100%	0	\$0.00		0
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0
Total		25	\$4,275,591.35	100%	0	\$0.00		0
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0
Total		43	\$7,239,380.37	100%	0	\$0.00		0
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0
Total		48	\$8,950,629.32	100%	0	\$0.00		0
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0
Total		39	\$2,449,559.20	100%	0	\$0.00		0
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0
Total		20	\$1,864,538.26	100%	0	\$0.00		0
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0
Total		39	\$2,611,169.91	100%	0	\$0.00		0
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0
Total		24	\$2,318,148.52	100%	0	\$0.00		0
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0
Total		8	\$1,874,004.66	100%	0	\$0.00		0
31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0
Total		11	\$2,732,010.04	100%	0	\$0.00		0
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0
Total		104	\$21,576,452.58	100%	0	\$0.00		0

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31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0
Total		81	\$16,524,326.92	100%	0	\$0.00		0
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0
Total		47	\$11,737,574.23	100%	0	\$0.00		0
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	1	\$207,989.80	NA	0
	Unavailable	75	\$19,660,309.12	44.65%	1	\$248,345.67	NA	0
Total		167	\$44,032,496.68	100%	2	\$456,335.47		0
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0
Total		175	\$48,818,552.64	100%	0	\$0.00		0
31410N7M4	CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0
	Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0
Total		185	\$49,716,373.17	100%	0	\$0.00		0
31410NHU5	UNIVERSAL MORTGAGE CORPORATION	3	\$557,320.00	12.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,016,236.25	87.81%	0	\$0.00	NA	0
Total		30	\$4,573,556.25	100%	0	\$0.00		0
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0
Total		32	\$4,326,691.81	100%	0	\$0.00		0
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0
Total		12	\$1,376,700.00	100%	0	\$0.00		0
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	2	\$367,573.47	NA	0
	Unavailable	75	\$19,686,307.00	39.02%	1	\$231,000.00	NA	0
Total		199	\$50,455,707.07	100%	3	\$598,573.47		0

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31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	5	\$1,355,392.65	NA	0
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0
Total		455	\$100,478,643.22	100%	5	\$1,355,392.65		0
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	3	\$389,286.20	NA	0
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0
Total		32	\$6,174,169.50	100%	3	\$389,286.20		0
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0
Total		10	\$1,499,994.36	100%	0	\$0.00		0
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0
Total		5	\$1,139,767.51	100%	0	\$0.00		0
31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0
Total		10	\$2,229,799.25	100%	0	\$0.00		0
31410NK72	BANK OF AMERICA NA	14	\$3,365,084.74	100%	0	\$0.00	NA	0
Total		14	\$3,365,084.74	100%	0	\$0.00		0
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	1	\$235,992.66	NA	0
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0
Total		46	\$7,659,427.57	100%	1	\$235,992.66		0
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	1	\$147,374.34	NA	0
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0
Total		26	\$4,339,455.45	100%	1	\$147,374.34		0
31410NLU0	BANK OF AMERICA NA	12	\$2,425,301.32	59.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,654,212.64	40.55%	0	\$0.00	NA	0
Total		19	\$4,079,513.96	100%	0	\$0.00		0
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0
Total		18	\$3,216,414.91	100%	0	\$0.00		0
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	1	\$290,945.98	NA	0
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0
Total		263	\$62,428,503.01	100%	1	\$290,945.98		0
31410NR34	WACHOVIA MORTGAGE	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0
Total			50	\$2,695,026.23	100%	0	\$0.00		0
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0
Total			23	\$2,308,180.07	100%	0	\$0.00		0
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0
Total			20	\$2,488,648.67	100%	0	\$0.00		0
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0
Total			41	\$11,397,674.74	100%	0	\$0.00		0
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0
Total			65	\$13,136,806.51	100%	0	\$0.00		0
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0
Total			42	\$2,519,492.15	100%	0	\$0.00		0
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0
Total			20	\$1,965,156.67	100%	0	\$0.00		0
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0
Total			20	\$2,663,018.92	100%	0	\$0.00		0
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0

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Total			12	\$1,580,078.43	100%	0	\$0.00		0
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0
Total			17	\$2,725,774.63	100%	0	\$0.00		0
31410NRE0		WACHOVIA MORTGAGE CORPORATION	4	\$971,753.73	82.59%	0	\$0.00	NA	0
		Unavailable	1	\$204,823.50	17.41%	0	\$0.00	NA	0
Total			5	\$1,176,577.23	100%	0	\$0.00		0
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0
Total			8	\$1,081,359.18	100%	0	\$0.00		0
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0
Total			22	\$3,897,894.59	100%	0	\$0.00		0
31410NRH3		WACHOVIA MORTGAGE CORPORATION	7	\$1,221,997.96	88.89%	0	\$0.00	NA	0
		Unavailable	1	\$152,781.54	11.11%	0	\$0.00	NA	0
Total			8	\$1,374,779.50	100%	0	\$0.00		0
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0
Total			8	\$1,166,820.56	100%	0	\$0.00		0
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0
Total			13	\$2,006,033.37	100%	0	\$0.00		0
31410NRL4		WACHOVIA MORTGAGE CORPORATION	13	\$3,558,085.62	100%	0	\$0.00	NA	0
Total			13	\$3,558,085.62	100%	0	\$0.00		0

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31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0
Total		15	\$1,345,575.74	100%	0	\$0.00		0
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
Total		127	\$31,135,891.32	100%	0	\$0.00		0
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
Total		78	\$5,292,495.99	100%	0	\$0.00		0
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,423,302.43	21.38%	1	\$106,100.11	NA	1
Total		112	\$11,336,138.19	100%	1	\$106,100.11		1
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,178,595.06	18.61%	1	\$146,157.16	NA	0
Total		250	\$33,197,343.75	100%	1	\$146,157.16		0
31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
Total		23	\$7,259,709.14	100%	0	\$0.00		0
31410NRT7	WACHOVIA MORTGAGE CORPORATION	25	\$5,870,854.29	65.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,073,660.53	34.36%	0	\$0.00	NA	0
Total		38	\$8,944,514.82	100%	0	\$0.00		0
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	8	\$1,872,845.89	NA	1
	Unavailable	189	\$48,382,397.51	18.25%	1	\$181,310.35	NA	0

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Total			1,059	\$265,063,358.20	100%	9	\$2,054,156.24		1	\$
31410NRV2		WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	1	\$51,228.61	NA	1	\$
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$
Total			120	\$7,507,629.44	100%	1	\$51,228.61		1	\$
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$
Total			84	\$8,272,095.56	100%	0	\$0.00		0	\$
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$
Total			137	\$17,904,081.07	100%	0	\$0.00		0	\$
31410NRZ3		WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0	\$
Total			12	\$2,426,687.42	100%	0	\$0.00		0	\$
31410NSA7		WACHOVIA MORTGAGE CORPORATION	22	\$2,962,026.75	100%	0	\$0.00	NA	0	\$
Total			22	\$2,962,026.75	100%	0	\$0.00		0	\$
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,050,500.00	100%	0	\$0.00		0	\$
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$

31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
Total			66	\$11,923,038.81	100%	0	\$0.00		0
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
Total			14	\$2,874,188.63	100%	0	\$0.00		0
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
Total			12	\$2,523,940.00	100%	0	\$0.00		0
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
Total			23	\$5,871,575.00	100%	0	\$0.00		0
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
Total			18	\$3,495,013.00	100%	0	\$0.00		0
31410NSK5		WACHOVIA MORTGAGE CORPORATION	8	\$2,116,560.00	100%	0	\$0.00	NA	0
Total			8	\$2,116,560.00	100%	0	\$0.00		0
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0
Total			18	\$1,718,621.44	100%	0	\$0.00		0
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0
Total			29	\$3,942,778.45	100%	0	\$0.00		0
31410NU30		CCO MORTGAGE CORPORATION	5	\$1,185,270.01	100%	0	\$0.00	NA	0
Total			5	\$1,185,270.01	100%	0	\$0.00		0

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31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0
Total			89	\$21,201,145.05	100%	0	\$0.00		0
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0
Total			249	\$58,378,313.47	100%	0	\$0.00		0
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0
Total			34	\$1,974,872.12	100%	0	\$0.00		0
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
Total			45	\$5,380,556.11	100%	0	\$0.00		0
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
Total			54	\$12,965,116.70	100%	0	\$0.00		0
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0
Total			71	\$4,368,987.44	100%	0	\$0.00		0
31410NUA4		FIRST HORIZON HOME LOAN CORPORATION	4	\$866,000.00	47.94%	0	\$0.00	NA	0
		Unavailable	5	\$940,400.00	52.06%	0	\$0.00	NA	0
Total			9	\$1,806,400.00	100%	0	\$0.00		0
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0
		Unavailable	15	\$842,643.82	51.45%	1	\$71,908.84	NA	0
Total			30	\$1,637,740.24	100%	1	\$71,908.84		0
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0
Total			15	\$1,636,323.21	100%	0	\$0.00		0
31410NUE6		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0
Total			16	\$3,348,348.24	100%	0	\$0.00		0
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0

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Total			47	\$6,931,340.93	100%	0	\$0.00		0
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0
		Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0
Total			131	\$21,815,493.37	100%	0	\$0.00		0
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0
Total			55	\$5,392,391.79	100%	0	\$0.00		0
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0
Total			114	\$14,962,154.70	100%	0	\$0.00		0
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0
Total			62	\$15,524,986.00	100%	0	\$0.00		0
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0
Total			13	\$1,796,423.54	100%	0	\$0.00		0
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0
Total			38	\$8,789,533.70	100%	0	\$0.00		0
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0
Total			8	\$1,843,264.64	100%	0	\$0.00		0
31410NVU9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,854,754.55	75.07%	0	\$0.00	NA	0
		Unavailable	2	\$616,036.87	24.93%	0	\$0.00	NA	0
Total			10	\$2,470,791.42	100%	0	\$0.00		0
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
Total			25	\$3,810,115.11	100%	0	\$0.00		0
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0

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Total			33	\$4,992,633.62	100%	0	\$0.00		0
31410NWC8	BANK OF AMERICA NA		9	\$2,187,280.00	67.02%	0	\$0.00	NA	0
	Unavailable		5	\$1,076,500.00	32.98%	0	\$0.00	NA	0
Total			14	\$3,263,780.00	100%	0	\$0.00		0
31410NWD6	BANK OF AMERICA NA		88	\$19,898,043.50	47.98%	5	\$918,363.72	NA	0
	Unavailable		85	\$21,575,942.33	52.02%	1	\$290,380.23	NA	0
Total			173	\$41,473,985.83	100%	6	\$1,208,743.95		0
31410NWE4	BANK OF AMERICA NA		4	\$1,004,848.00	24.53%	0	\$0.00	NA	0
	Unavailable		11	\$3,091,313.00	75.47%	0	\$0.00	NA	0
Total			15	\$4,096,161.00	100%	0	\$0.00		0
31410NWF1	BANK OF AMERICA NA		12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
	Unavailable		25	\$6,007,326.00	66.4%	1	\$146,382.28	NA	0
Total			37	\$9,046,681.69	100%	1	\$146,382.28		0
31410NWG9	BANK OF AMERICA NA		2	\$248,864.80	16.84%	0	\$0.00	NA	0
	Unavailable		4	\$1,228,886.78	83.16%	0	\$0.00	NA	0
Total			6	\$1,477,751.58	100%	0	\$0.00		0
31410NXB9	BANK OF AMERICA NA		3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
Total			18	\$2,701,843.18	100%	0	\$0.00		0
31410NXC7	BANK OF AMERICA NA		4	\$444,302.88	15.18%	0	\$0.00	NA	0
	Unavailable		23	\$2,481,974.85	84.82%	0	\$0.00	NA	0
Total			27	\$2,926,277.73	100%	0	\$0.00		0
31410NXD5	BANK OF AMERICA NA		2	\$246,400.00	16.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,228,396.95	83.29%	0	\$0.00	NA	0
Total			13	\$1,474,796.95	100%	0	\$0.00		0
31410NYH5	Unavailable		20	\$1,531,074.37	100%	0	\$0.00	NA	0
Total			20	\$1,531,074.37	100%	0	\$0.00		0
31410NYJ1	Unavailable		13	\$1,743,676.24	100%	0	\$0.00	NA	0
Total			13	\$1,743,676.24	100%	0	\$0.00		0
31410NYK8	Unavailable		22	\$4,923,502.04	100%	0	\$0.00	NA	0
Total			22	\$4,923,502.04	100%	0	\$0.00		0
31410NYL6	Unavailable		29	\$2,147,027.29	100%	0	\$0.00	NA	0
Total			29	\$2,147,027.29	100%	0	\$0.00		0

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31410NYM4	Unavailable	29	\$8,485,224.61	100%	0	\$0.00	NA	0
Total		29	\$8,485,224.61	100%	0	\$0.00		0
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0
Total		13	\$1,809,546.97	100%	0	\$0.00		0
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
Total		178	\$49,641,794.31	100%	0	\$0.00		0
31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
	Unavailable	89	\$19,191,952.72	94.45%	1	\$158,269.23	NA	0
Total		94	\$20,319,978.76	100%	1	\$158,269.23		0
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
	Unavailable	48	\$13,173,577.98	86.21%	1	\$272,839.53	NA	0
Total		55	\$15,280,361.99	100%	1	\$272,839.53		0
31410PA52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,295,991.79	9.05%	0	\$0.00	NA	0
	Unavailable	57	\$13,031,780.08	90.95%	1	\$187,820.03	NA	0
Total		62	\$14,327,771.87	100%	1	\$187,820.03		0
31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
Total		42	\$9,582,288.61	100%	0	\$0.00		0
31410PA78	Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0
Total		11	\$2,598,987.88	100%	0	\$0.00		0
31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,583,689.38	93.32%	1	\$130,163.52	NA	0
Total		30	\$3,840,401.84	100%	1	\$130,163.52		0
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0

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Total			29	\$2,798,723.10	100%	0	\$0.00		0
31410PAA1	CHASE HOME FINANCE, LLC		77	\$23,219,192.76	46.44%	0	\$0.00	NA	0
	Unavailable		96	\$26,775,032.53	53.56%	0	\$0.00	NA	0
Total			173	\$49,994,225.29	100%	0	\$0.00		0
31410PAB9	CHASE HOME FINANCE, LLC		103	\$28,407,675.19	56.82%	0	\$0.00	NA	0
	Unavailable		79	\$21,587,627.26	43.18%	0	\$0.00	NA	0
Total			182	\$49,995,302.45	100%	0	\$0.00		0
31410PAD5	CHASE HOME FINANCE, LLC		121	\$30,636,120.55	61.53%	0	\$0.00	NA	0
	Unavailable		71	\$19,157,755.19	38.47%	4	\$1,085,949.41	NA	2
Total			192	\$49,793,875.74	100%	4	\$1,085,949.41		2
31410PAF0	CHASE HOME FINANCE, LLC		156	\$35,467,161.14	70.94%	0	\$0.00	NA	0
	Unavailable		63	\$14,529,129.10	29.06%	2	\$368,316.65	NA	0
Total			219	\$49,996,290.24	100%	2	\$368,316.65		0
31410PAG8	CHASE HOME FINANCE, LLC		24	\$5,208,217.16	77.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,482,460.90	22.16%	0	\$0.00	NA	0
Total			31	\$6,690,678.06	100%	0	\$0.00		0
31410PAH6	CHASE HOME FINANCE, LLC		18	\$4,047,322.66	56.21%	0	\$0.00	NA	0
	Unavailable		13	\$3,153,232.66	43.79%	0	\$0.00	NA	0
Total			31	\$7,200,555.32	100%	0	\$0.00		0
31410PAJ2	CHASE HOME FINANCE, LLC		7	\$1,087,248.53	20.5%	0	\$0.00	NA	0
	Unavailable		19	\$4,215,682.92	79.5%	1	\$169,324.49	NA	0
Total			26	\$5,302,931.45	100%	1	\$169,324.49		0
31410PAK9	CHASE HOME FINANCE, LLC		4	\$722,705.96	29.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,690,145.67	70.05%	0	\$0.00	NA	0
Total			12	\$2,412,851.63	100%	0	\$0.00		0
31410PAL7	CHASE HOME FINANCE, LLC		5	\$1,373,313.92	59.04%	0	\$0.00	NA	0
	Unavailable		3	\$952,770.57	40.96%	0	\$0.00	NA	0
Total			8	\$2,326,084.49	100%	0	\$0.00		0

31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0
	Unavailable	95	\$21,360,845.31	47.29%	2	\$480,949.48	NA	0
Total		210	\$45,168,510.24	100%	2	\$480,949.48		0
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0
	Unavailable	150	\$43,076,062.00	97.27%	1	\$216,164.94	NA	0
Total		154	\$44,285,019.62	100%	1	\$216,164.94		0
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0
Total		118	\$11,605,374.19	100%	0	\$0.00		0
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0
Total		175	\$22,895,141.11	100%	0	\$0.00		0
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0
Total		89	\$14,510,638.55	100%	0	\$0.00		0
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0
Total		136	\$18,009,407.05	100%	0	\$0.00		0
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0
Total		74	\$12,054,585.05	100%	0	\$0.00		0
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0
	Unavailable	202	\$53,270,681.51	93.8%	3	\$789,392.58	NA	3
Total		216	\$56,794,336.89	100%	3	\$789,392.58		3

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31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0
	Unavailable	88	\$20,504,303.95	96.88%	1	\$184,011.89	NA	0
Total		91	\$21,164,949.44	100%	1	\$184,011.89		0
31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0
Total		103	\$13,369,483.18	100%	0	\$0.00		0
31410PAY9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0
	Unavailable	94	\$20,967,987.33	96.3%	1	\$225,000.00	NA	0
Total		98	\$21,774,337.33	100%	1	\$225,000.00		0
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0
	Unavailable	137	\$34,218,334.51	94.1%	2	\$673,020.57	NA	0
Total		145	\$36,364,734.51	100%	2	\$673,020.57		0
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0
Total		187	\$12,342,030.87	100%	0	\$0.00		0
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0
Total		108	\$10,579,639.02	100%	0	\$0.00		0
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0
	Unavailable	187	\$24,591,394.32	91.81%	1	\$143,196.52	NA	1
Total		203	\$26,784,177.36	100%	1	\$143,196.52		1
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0
	Unavailable	87	\$14,205,380.90	87.96%	1	\$153,243.74	NA	0

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Total			99	\$16,150,330.90	100%	1	\$153,243.74		0
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0
		Unavailable	68	\$8,855,219.44	87.24%	1	\$145,352.27	NA	0
Total			78	\$10,150,312.33	100%	1	\$145,352.27		0
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0
Total			110	\$6,785,207.17	100%	0	\$0.00		0
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0
Total			28	\$6,553,793.38	100%	0	\$0.00		0
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0
		Unavailable	105	\$6,713,044.27	95.62%	3	\$178,220.43	NA	0
Total			109	\$7,020,492.66	100%	3	\$178,220.43		0
31410PBC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0
		Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0
Total			43	\$11,098,641.12	100%	0	\$0.00		0
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0
Total			27	\$1,942,078.06	100%	0	\$0.00		0
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0
Total			16	\$1,591,763.16	100%	0	\$0.00		0
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0
Total			70	\$9,083,836.79	100%	0	\$0.00		0

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31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0
Total			11	\$2,785,076.46	100%	0	\$0.00		0
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0
Total			94	\$6,584,111.04	100%	0	\$0.00		0
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0
Total			87	\$8,457,500.90	100%	0	\$0.00		0
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
Total			43	\$5,595,428.76	100%	0	\$0.00		0
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0
Total			36	\$4,618,664.05	100%	0	\$0.00		0
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,000,262.73	97.01%	1	\$168,664.09	NA	0
Total			70	\$11,339,030.89	100%	1	\$168,664.09		0
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,645.09	96.26%	1	\$104,744.73	NA	0
Total			52	\$5,027,567.47	100%	1	\$104,744.73		0
31410PBP7		Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0
Total			69	\$8,914,998.89	100%	0	\$0.00		0
31410PBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0
		Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0
Total			89	\$24,388,007.39	100%	0	\$0.00		0
31410PBR3		Unavailable	7	\$1,033,333.84	100%	0	\$0.00	NA	0
Total			7	\$1,033,333.84	100%	0	\$0.00		0

31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0
Total		8	\$1,317,011.01	100%	0	\$0.00		0
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0
Total		23	\$2,954,081.13	100%	0	\$0.00		0
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0
Total		30	\$2,904,546.56	100%	0	\$0.00		0
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0
Total		47	\$4,587,671.55	100%	0	\$0.00		0
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0
Total		61	\$4,217,278.73	100%	0	\$0.00		0
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0
	Unavailable	90	\$8,789,947.80	98.84%	2	\$170,538.16	NA	1
Total		91	\$8,893,385.84	100%	2	\$170,538.16		1
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0
Total		81	\$10,664,140.25	100%	0	\$0.00		0
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0
	Unavailable	102	\$25,691,816.33	95.38%	1	\$286,886.89	NA	0
Total		107	\$26,935,103.33	100%	1	\$286,886.89		0
31410PCB7		1	\$98,000.00	8.24%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0
Total			13	\$1,188,679.28	100%	0	\$0.00		0
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0
Total			24	\$1,134,147.12	100%	0	\$0.00		0
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0
Total			10	\$1,844,884.65	100%	0	\$0.00		0
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0
Total			20	\$2,357,723.29	100%	0	\$0.00		0
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0
Total			19	\$2,030,784.90	100%	0	\$0.00		0
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0
Total			57	\$5,032,734.92	100%	0	\$0.00		0
31410PHM8		CHASE HOME FINANCE, LLC	26	\$3,113,123.33	100%	0	\$0.00	NA	0
Total			26	\$3,113,123.33	100%	0	\$0.00		0
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0
Total			25	\$4,124,745.06	100%	0	\$0.00		0
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0
Total			15	\$1,986,404.43	100%	0	\$0.00		0
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0
Total			16	\$4,990,316.08	100%	0	\$0.00		0
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0

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Total			46	\$7,037,209.98	100%	0	\$0.00		0
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
Total			133	\$30,060,306.02	100%	0	\$0.00		0
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0
Total			74	\$10,005,375.19	100%	0	\$0.00		0
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0
Total			52	\$5,008,742.61	100%	0	\$0.00		0
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0
Total			72	\$10,000,266.71	100%	0	\$0.00		0
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0
Total			49	\$10,026,194.07	100%	0	\$0.00		0
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	1	\$172,469.15	NA	1 \$
Total			117	\$20,000,235.55	100%	1	\$172,469.15		1 \$
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0
Total			99	\$10,000,396.51	100%	0	\$0.00		0
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0
Total			33	\$7,832,512.56	100%	0	\$0.00		0
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0
		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0
Total			4	\$781,314.31	100%	0	\$0.00		0
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0
Total			14	\$2,942,135.22	100%	0	\$0.00		0
31410PM67		GMAC MORTGAGE CORPORATION	7	\$1,325,451.66	51.62%	0	\$0.00	NA	0

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		Unavailable	5	\$1,242,454.51	48.38%	0	\$0.00	NA	0
Total			12	\$2,567,906.17	100%	0	\$0.00		0
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
Total			173	\$41,084,318.68	100%	0	\$0.00		0
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
Total			27	\$5,277,461.34	100%	0	\$0.00		0
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0
Total			116	\$23,058,167.77	100%	0	\$0.00		0
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0
Total			211	\$48,209,162.54	100%	0	\$0.00		0
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0
Total			102	\$23,867,362.82	100%	0	\$0.00		0
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0
Total			27	\$5,007,445.70	100%	0	\$0.00		0
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0
Total			213	\$48,658,954.74	100%	0	\$0.00		0
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0
Total			161	\$10,485,635.32	100%	0	\$0.00		0
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
Total			203	\$49,081,439.19	100%	0	\$0.00		0

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31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0
Total		212	\$49,060,615.20	100%	0	\$0.00		0
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0
Total		151	\$14,989,410.56	100%	0	\$0.00		0
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0
Total		104	\$16,873,590.37	100%	0	\$0.00		0
31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0
Total		16	\$5,645,511.80	100%	0	\$0.00		0
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0
Total		195	\$25,439,691.19	100%	0	\$0.00		0
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0
Total		19	\$3,573,243.77	100%	0	\$0.00		0
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0
Total		192	\$48,791,531.30	100%	0	\$0.00		0
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	1	\$192,431.23	NA	0
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0
Total		190	\$47,648,788.60	100%	1	\$192,431.23		0
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0
Total		78	\$15,913,832.93	100%	0	\$0.00		0
31410PMV2	GMAC MORTGAGE	41	\$9,267,709.57	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			41	\$9,267,709.57	100%	0	\$0.00		0
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
Total			64	\$15,020,879.08	100%	0	\$0.00		0
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
Total			113	\$30,015,896.78	100%	0	\$0.00		0
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
Total			39	\$10,028,286.71	100%	0	\$0.00		0
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
Total			69	\$14,762,715.90	100%	0	\$0.00		0
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0
Total			187	\$41,700,559.32	100%	0	\$0.00		0
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0
Total			208	\$48,629,495.38	100%	0	\$0.00		0
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0
Total			44	\$5,796,188.24	100%	0	\$0.00		0
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0
		Unavailable	221	\$33,471,456.62	71.65%	1	\$232,475.41	NA	0
Total			312	\$46,714,361.12	100%	1	\$232,475.41		0
31410PN66		GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0
		Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0

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Total			4	\$1,124,784.44	100%	0	\$0.00		0
31410PN74	GMAC MORTGAGE CORPORATION		62	\$5,315,641.58	79.83%	0	\$0.00	NA	0
	Unavailable		20	\$1,343,235.22	20.17%	0	\$0.00	NA	0
Total			82	\$6,658,876.80	100%	0	\$0.00		0
31410PN82	GMAC MORTGAGE CORPORATION		65	\$10,901,678.97	30.9%	0	\$0.00	NA	0
	Unavailable		140	\$24,375,019.78	69.1%	0	\$0.00	NA	0
Total			205	\$35,276,698.75	100%	0	\$0.00		0
31410PN90	GMAC MORTGAGE CORPORATION		16	\$2,138,005.00	14.11%	0	\$0.00	NA	0
	Unavailable		99	\$13,018,858.21	85.89%	0	\$0.00	NA	0
Total			115	\$15,156,863.21	100%	0	\$0.00		0
31410PNA7	GMAC MORTGAGE CORPORATION		107	\$21,237,163.64	52.64%	0	\$0.00	NA	0
	Unavailable		95	\$19,106,706.57	47.36%	1	\$184,587.62	NA	0
Total			202	\$40,343,870.21	100%	1	\$184,587.62		0
31410PNB5	GMAC MORTGAGE CORPORATION		51	\$9,799,942.70	35.51%	0	\$0.00	NA	0
	Unavailable		103	\$17,799,805.56	64.49%	0	\$0.00	NA	0
Total			154	\$27,599,748.26	100%	0	\$0.00		0
31410PNC3	GMAC MORTGAGE CORPORATION		13	\$1,968,335.72	42.52%	0	\$0.00	NA	0
	Unavailable		22	\$2,660,551.98	57.48%	0	\$0.00	NA	0
Total			35	\$4,628,887.70	100%	0	\$0.00		0
31410PND1	GMAC MORTGAGE CORPORATION		9	\$1,427,993.65	57.45%	0	\$0.00	NA	0
	Unavailable		8	\$1,057,512.26	42.55%	0	\$0.00	NA	0
Total			17	\$2,485,505.91	100%	0	\$0.00		0
31410PNE9	GMAC MORTGAGE CORPORATION		18	\$5,242,094.08	12.02%	0	\$0.00	NA	0
	Unavailable		160	\$38,385,259.99	87.98%	0	\$0.00	NA	0
Total			178	\$43,627,354.07	100%	0	\$0.00		0
31410PNF6	GMAC MORTGAGE CORPORATION		28	\$7,283,800.48	15.03%	0	\$0.00	NA	0
	Unavailable		168	\$41,169,243.91	84.97%	0	\$0.00	NA	0
Total			196	\$48,453,044.39	100%	0	\$0.00		0

31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0
Total		139	\$30,222,839.80	100%	0	\$0.00		0
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0
Total		13	\$1,422,482.50	100%	0	\$0.00		0
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0
Total		230	\$48,851,657.27	100%	0	\$0.00		0
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0
Total		217	\$47,492,086.93	100%	0	\$0.00		0
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0
Total		186	\$42,462,360.94	100%	0	\$0.00		0
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0
Total		78	\$20,271,058.75	100%	0	\$0.00		0
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0
Total		91	\$21,852,129.54	100%	0	\$0.00		0
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0
Total		242	\$48,995,057.90	100%	0	\$0.00		0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
Total		99	\$24,224,698.57	100%	0	\$0.00		0

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31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0
Total			232	\$48,878,036.87	100%	0	\$0.00		0
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
Total			143	\$25,410,052.94	100%	0	\$0.00		0
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
Total			24	\$5,558,290.38	100%	0	\$0.00		0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
Total			91	\$23,692,152.72	100%	0	\$0.00		0
31410PNX7		GMAC MORTGAGE CORPORATION	13	\$3,944,400.00	100%	0	\$0.00	NA	0
Total			13	\$3,944,400.00	100%	0	\$0.00		0
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0
Total			238	\$49,062,446.64	100%	0	\$0.00		0
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0
Total			20	\$7,063,740.80	100%	0	\$0.00		0
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0
Total			178	\$42,401,736.71	100%	0	\$0.00		0
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0
Total			194	\$25,223,997.20	100%	0	\$0.00		0
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0

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Total			57	\$5,806,882.83	100%	0	\$0.00		0
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0
Total			212	\$48,484,464.37	100%	0	\$0.00		0
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
Total			98	\$6,225,779.54	100%	0	\$0.00		0
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
Total			95	\$9,469,726.53	100%	0	\$0.00		0
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
Total			204	\$47,627,015.45	100%	0	\$0.00		0
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
Total			210	\$48,612,553.15	100%	0	\$0.00		0
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
Total			77	\$7,227,149.57	100%	0	\$0.00		0
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
Total			211	\$45,068,354.35	100%	0	\$0.00		0
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
Total			229	\$49,393,214.57	100%	0	\$0.00		0
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
Total			196	\$37,760,599.76	100%	0	\$0.00		0

31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
Total		102	\$23,422,947.10	100%	0	\$0.00		0
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0
Total		87	\$18,184,518.76	100%	0	\$0.00		0
31410PPS6	GMAC MORTGAGE CORPORATION	2	\$684,988.10	62.71%	0	\$0.00	NA	0
	Unavailable	1	\$407,396.25	37.29%	0	\$0.00	NA	0
Total		3	\$1,092,384.35	100%	0	\$0.00		0
31410PPT4	GMAC MORTGAGE CORPORATION	5	\$1,683,440.93	70.44%	0	\$0.00	NA	0
	Unavailable	3	\$706,300.09	29.56%	0	\$0.00	NA	0
Total		8	\$2,389,741.02	100%	0	\$0.00		0
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0
Total		32	\$7,462,203.52	100%	0	\$0.00		0
31410PPV9	GMAC MORTGAGE CORPORATION	11	\$2,224,752.71	86.32%	0	\$0.00	NA	0
	Unavailable	2	\$352,430.74	13.68%	0	\$0.00	NA	0
Total		13	\$2,577,183.45	100%	0	\$0.00		0
31410PPW7	GMAC MORTGAGE CORPORATION	4	\$814,638.00	85.52%	0	\$0.00	NA	0
	Unavailable	2	\$137,963.95	14.48%	0	\$0.00	NA	0
Total		6	\$952,601.95	100%	0	\$0.00		0
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0
Total		59	\$12,779,560.22	100%	0	\$0.00		0
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0
Total		117	\$25,706,861.61	100%	0	\$0.00		0

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31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0
Total			202	\$35,754,381.89	100%	0	\$0.00		0
31410PQM8		HOME BANC MORTGAGE CORPORATION	3	\$750,250.00	100%	0	\$0.00	NA	0
Total			3	\$750,250.00	100%	0	\$0.00		0
31410PQN6		HOME BANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0
Total			27	\$6,202,250.00	100%	0	\$0.00		0
31410PQP1		HOME BANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0
Total			63	\$12,896,250.00	100%	0	\$0.00		0
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	3	\$759,422.24	NA	2
Total			297	\$64,003,561.55	100%	3	\$759,422.24		2
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0
Total			262	\$50,483,310.65	100%	0	\$0.00		0
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0
Total			288	\$50,475,086.49	100%	0	\$0.00		0
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0
Total			592	\$96,094,643.35	100%	0	\$0.00		0
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,996,383.00	47.11%	1	\$162,688.20	NA	0
Total			119	\$23,343,779.63	100%	1	\$162,688.20		0
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	2	\$467,503.30	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	1	\$171,990.37	NA	0
Total			104	\$25,006,906.05	100%	3	\$639,493.67		0

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31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	5	\$1,080,993.41	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	2	\$645,407.11	NA	0
Total			71	\$20,002,061.00	100%	7	\$1,726,400.52		0
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	1	\$119,772.94	NA	0
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0
Total			88	\$25,006,413.48	100%	1	\$119,772.94		0
31410PRD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,120,200.74	100%	0	\$0.00	NA	0
Total			27	\$5,120,200.74	100%	0	\$0.00		0
31410PRE5		CHASE HOME FINANCE, LLC	14	\$1,707,601.73	100%	1	\$131,298.26	NA	0
Total			14	\$1,707,601.73	100%	1	\$131,298.26		0
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0
Total			15	\$2,070,468.63	100%	0	\$0.00		0
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0
Total			18	\$4,202,669.74	100%	0	\$0.00		0
31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,103,319.32	89.51%	4	\$571,488.85	NA	0
Total			124	\$16,872,452.32	100%	4	\$571,488.85		0
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	1	\$103,146.42	NA	0
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0
Total			41	\$10,780,174.67	100%	1	\$103,146.42		0
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	1	\$268,873.47	NA	0
		Unavailable	181	\$39,607,669.36	66.55%	1	\$160,543.95	NA	0
Total			277	\$59,512,883.30	100%	2	\$429,417.42		0
31410PRQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0
		Unavailable	86	\$14,767,744.40	74.68%	3	\$579,689.85	NA	0
Total			118	\$19,775,161.79	100%	3	\$579,689.85		0

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31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0
Total		22	\$3,091,350.24	100%	0	\$0.00		0
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0
Total		24	\$3,214,740.34	100%	0	\$0.00		0
31410PRT2	COUNTRYWIDE HOME LOANS, INC.	3	\$388,000.00	38.29%	0	\$0.00	NA	0
	Unavailable	5	\$625,250.78	61.71%	0	\$0.00	NA	0
Total		8	\$1,013,250.78	100%	0	\$0.00		0
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0
Total		13	\$1,596,584.62	100%	0	\$0.00		0
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0
Total		17	\$2,232,843.02	100%	0	\$0.00		0
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0
Total		72	\$12,131,971.24	100%	0	\$0.00		0
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0
Total		20	\$3,395,749.25	100%	0	\$0.00		0
31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0
Total		176	\$31,028,657.56	100%	0	\$0.00		0
31410PS20	COUNTRYWIDE HOME LOANS, INC.	5	\$548,600.00	31.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,080.43	68.41%	0	\$0.00	NA	0
Total		14	\$1,736,680.43	100%	0	\$0.00		0
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0
	Unavailable	209	\$20,762,773.10	71.45%	1	\$100,203.89	NA	0
Total		292	\$29,059,391.10	100%	1	\$100,203.89		0

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31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0
	Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0
Total		6	\$629,540.92	100%	0	\$0.00		0
31410PSB0	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	17.28%	0	\$0.00	NA	0
	Unavailable	4	\$402,200.00	82.72%	0	\$0.00	NA	0
Total		5	\$486,200.00	100%	0	\$0.00		0
31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0
Total		25	\$2,427,785.50	100%	0	\$0.00		0
31410PSD6	Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0
Total		5	\$329,900.00	100%	0	\$0.00		0
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0
Total		5	\$1,029,849.06	100%	0	\$0.00		0
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0
Total		22	\$3,046,339.77	100%	0	\$0.00		0
31410PSG9	Unavailable	66	\$20,012,726.00	100%	1	\$302,050.00	NA	0
Total		66	\$20,012,726.00	100%	1	\$302,050.00		0
31410PSH7	Unavailable	180	\$50,000,976.18	100%	2	\$397,541.02	NA	0
Total		180	\$50,000,976.18	100%	2	\$397,541.02		0
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0
Total		78	\$20,002,402.69	100%	0	\$0.00		0
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0
	Unavailable	174	\$49,836,673.00	99.67%	1	\$359,947.55	NA	0
Total		175	\$50,001,628.00	100%	1	\$359,947.55		0
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	2	\$820,094.45	NA	0
	Unavailable	75	\$23,306,522.00	46.61%	1	\$290,151.52	NA	0
Total		167	\$50,002,432.80	100%	3	\$1,110,245.97		0

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31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	1	\$123,695.41	NA	0
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0
Total		110	\$20,638,196.83	100%	1	\$123,695.41		0
31410PSN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	1	\$135,517.39	NA	0
	Unavailable	122	\$15,616,789.80	83.15%	3	\$364,288.44	NA	0
Total		147	\$18,780,933.80	100%	4	\$499,805.83		0
31410PSP9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0
	Unavailable	238	\$31,332,560.72	90.27%	2	\$217,032.67	NA	0
Total		264	\$34,708,629.92	100%	2	\$217,032.67		0
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	1	\$177,045.54	NA	0
	Unavailable	143	\$36,109,550.87	64.79%	4	\$1,065,855.57	NA	0
Total		222	\$55,730,889.87	100%	5	\$1,242,901.11		0
31410PSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0
	Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0
Total		120	\$21,295,045.71	100%	0	\$0.00		0
31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0
Total		22	\$3,839,292.06	100%	0	\$0.00		0
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0
Total		72	\$12,310,313.12	100%	0	\$0.00		0
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0
Total		5	\$585,270.00	100%	0	\$0.00		0
31410PSW4	Unavailable	7	\$756,198.73	100%	1	\$60,214.57	NA	0
Total		7	\$756,198.73	100%	1	\$60,214.57		0
31410PSX2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0
	Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0

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Total			7	\$895,436.00	100%	0	\$0.00		0
31410PSY0		Unavailable	1	\$79,207.98	100%	0	\$0.00	NA	0
Total			1	\$79,207.98	100%	0	\$0.00		0
31410PSZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0
Total			13	\$1,621,404.08	100%	0	\$0.00		0
31410PT29		COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	14	\$2,043,285.03	NA	0
		Unavailable	22	\$4,207,132.66	15.92%	1	\$191,699.26	NA	0
Total			157	\$26,432,576.66	100%	15	\$2,234,984.29		0
31410PT37		Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0
Total			48	\$11,748,243.40	100%	0	\$0.00		0
31410PTA1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	1	\$76,870.74	NA	0
		Unavailable	185	\$11,663,126.89	68.92%	2	\$107,181.06	NA	0
Total			266	\$16,923,887.89	100%	3	\$184,051.80		0
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0
		Unavailable	127	\$12,476,591.50	70.55%	5	\$479,865.27	NA	0
Total			179	\$17,685,846.50	100%	5	\$479,865.27		0
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	1	\$191,115.73	NA	0
		Unavailable	372	\$91,658,140.82	87.39%	4	\$747,076.91	NA	0
Total			435	\$104,885,839.63	100%	5	\$938,192.64		0
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	1	\$480,117.84	NA	0
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0
Total			96	\$20,910,645.51	100%	1	\$480,117.84		0
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	3	\$914,409.88	NA	0
		Unavailable	432	\$88,569,003.98	81.49%	10	\$1,812,898.22	NA	0
Total			548	\$108,682,380.98	100%	13	\$2,727,308.10		0
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	4	\$486,750.32	NA	0
		Unavailable	297	\$38,613,747.24	78.44%	5	\$630,820.47	NA	0

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Total			378	\$49,228,867.32	100%	9	\$1,117,570.79		0
31410PTH6	COUNTRYWIDE HOME LOANS, INC.		160	\$41,813,329.46	11.39%	0	\$0.00	NA	0
	Unavailable		1,237	\$325,237,210.13	88.61%	6	\$1,476,243.91	NA	0
Total			1,397	\$367,050,539.59	100%	6	\$1,476,243.91		0
31410PTL7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,641,420.00	35.48%	0	\$0.00	NA	0
	Unavailable		21	\$2,984,621.81	64.52%	0	\$0.00	NA	0
Total			29	\$4,626,041.81	100%	0	\$0.00		0
31410PTM5	COUNTRYWIDE HOME LOANS, INC.		47	\$6,719,388.08	34.02%	1	\$123,707.61	NA	0
	Unavailable		82	\$13,029,805.90	65.98%	0	\$0.00	NA	0
Total			129	\$19,749,193.98	100%	1	\$123,707.61		0
31410PTN3	COUNTRYWIDE HOME LOANS, INC.		41	\$10,419,019.00	77.62%	1	\$379,886.79	NA	0
	Unavailable		11	\$3,003,630.00	22.38%	0	\$0.00	NA	0
Total			52	\$13,422,649.00	100%	1	\$379,886.79		0
31410PTP8	COUNTRYWIDE HOME LOANS, INC.		146	\$20,562,872.50	65.99%	3	\$482,874.12	NA	0
	Unavailable		65	\$10,597,008.00	34.01%	1	\$231,890.36	NA	0
Total			211	\$31,159,880.50	100%	4	\$714,764.48		0
31410PTQ6	COUNTRYWIDE HOME LOANS, INC.		61	\$11,412,652.77	93.73%	0	\$0.00	NA	0
	Unavailable		4	\$763,000.00	6.27%	0	\$0.00	NA	0
Total			65	\$12,175,652.77	100%	0	\$0.00		0
31410PTR4	COUNTRYWIDE HOME LOANS, INC.		65	\$13,710,976.74	98.12%	3	\$494,622.90	NA	0
	Unavailable		2	\$263,000.00	1.88%	0	\$0.00	NA	0
Total			67	\$13,973,976.74	100%	3	\$494,622.90		0
31410PTS2	COUNTRYWIDE HOME LOANS, INC.		57	\$11,587,039.00	86.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,829,300.00	13.63%	0	\$0.00	NA	0
Total			65	\$13,416,339.00	100%	0	\$0.00		0
31410PTT0	COUNTRYWIDE HOME LOANS, INC.		50	\$11,094,987.00	77.91%	2	\$476,627.54	NA	0
	Unavailable		14	\$3,146,000.00	22.09%	0	\$0.00	NA	0
Total			64	\$14,240,987.00	100%	2	\$476,627.54		0

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31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	13	\$1,224,877.19	NA	0
	Unavailable	18	\$5,643,590.00	22.56%	2	\$367,853.54	NA	0
Total		108	\$25,012,672.00	100%	15	\$1,592,730.73		0
31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	8	\$1,691,326.34	NA	0
	Unavailable	132	\$28,218,094.00	37.62%	4	\$730,544.55	NA	0
Total		361	\$75,002,402.80	100%	12	\$2,421,870.89		0
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	1	\$424,449.24	NA	0
	Unavailable	99	\$26,642,945.55	58.95%	4	\$1,395,698.22	NA	0
Total		174	\$45,196,979.88	100%	5	\$1,820,147.46		0
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0
	Unavailable	155	\$39,796,924.79	82.3%	7	\$2,250,342.88	NA	0
Total		191	\$48,358,128.39	100%	7	\$2,250,342.88		0
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0
	Unavailable	92	\$22,964,171.54	92.83%	1	\$283,341.48	NA	0
Total		99	\$24,738,067.59	100%	1	\$283,341.48		0
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0
Total		27	\$4,181,536.56	100%	0	\$0.00		0
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	1	\$111,975.15	NA	0
	Unavailable	21	\$5,542,144.97	28.71%	1	\$275,500.00	NA	0
Total		92	\$19,307,054.64	100%	2	\$387,475.15		0
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	1	\$173,582.98	NA	0
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0
Total		87	\$16,703,194.27	100%	1	\$173,582.98		0
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	1	\$349,900.00	NA	0
	Unavailable	70	\$16,119,257.14	64.46%	4	\$849,701.48	NA	0
Total		110	\$25,005,391.14	100%	5	\$1,199,601.48		0

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31410PU50		COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	2	\$147,987.23	NA	0
		Unavailable	95	\$13,264,751.52	75.06%	2	\$432,475.60	NA	0
Total			130	\$17,671,192.52	100%	4	\$580,462.83		0
31410PU68		COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0
Total			181	\$12,306,009.11	100%	0	\$0.00		0
31410PU76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0
Total			87	\$12,785,908.04	100%	0	\$0.00		0
31410PU84		COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0
		Unavailable	123	\$8,206,281.33	51.35%	1	\$66,729.66	NA	0
Total			247	\$15,982,167.11	100%	1	\$66,729.66		0
31410PU92		COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0
Total			90	\$17,836,030.03	100%	0	\$0.00		0
31410PUC5		COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0
Total			348	\$45,520,293.14	100%	0	\$0.00		0
31410PUD3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	1	\$97,484.02	NA	0
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0
Total			112	\$11,125,779.52	100%	1	\$97,484.02		0
31410PUE1		COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0
Total			502	\$53,114,957.98	100%	0	\$0.00		0
31410PUF8		COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	3	\$633,398.40	NA	0
		Unavailable	817	\$222,310,018.25	76.99%	5	\$1,233,485.28	NA	0
Total			1,080	\$288,751,774.90	100%	8	\$1,866,883.68		0
31410PUG6		COUNTRYWIDE HOME	260	\$50,728,688.56	29.98%	5	\$767,527.03	NA	0

		LOANS, INC.								
		Unavailable	542	\$118,504,541.11	70.02%	14	\$2,989,742.48	NA	1	\$
Total			802	\$169,233,229.67	100%	19	\$3,757,269.51		1	\$
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	1	\$122,694.41	NA	0	
		Unavailable	270	\$35,002,062.89	76.03%	2	\$257,534.59	NA	0	
Total			355	\$46,036,296.90	100%	3	\$380,229.00		0	
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	1	\$187,647.43	NA	0	
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	
Total			298	\$50,009,170.30	100%	1	\$187,647.43		0	
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	3	\$906,602.20	NA	0	
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	
Total			122	\$30,003,691.00	100%	3	\$906,602.20		0	
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	2	\$454,611.03	NA	0	
		Unavailable	18	\$4,144,334.00	34.58%	1	\$260,000.00	NA	0	
Total			54	\$11,984,872.00	100%	3	\$714,611.03		0	
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0	
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	
Total			100	\$25,002,781.93	100%	0	\$0.00		0	
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	
Total			67	\$17,335,541.65	100%	0	\$0.00		0	
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	1	\$255,192.55	NA	0	
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	
Total			164	\$30,000,194.71	100%	1	\$255,192.55		0	
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	
Total			3	\$230,003.10	100%	0	\$0.00		0	
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0	

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		Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0
Total			7	\$755,795.39	100%	0	\$0.00		0
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0
Total			10	\$792,146.83	100%	0	\$0.00		0
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0
Total			6	\$441,569.94	100%	0	\$0.00		0
31410PUX9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	14.39%	0	\$0.00	NA	0
		Unavailable	4	\$446,225.00	85.61%	0	\$0.00	NA	0
Total			5	\$521,225.00	100%	0	\$0.00		0
31410PUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0
Total			42	\$12,369,457.30	100%	0	\$0.00		0
31410PV26		COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	2	\$351,880.27	NA	0
		Unavailable	542	\$91,761,756.94	83.91%	1	\$168,226.84	NA	0
Total			646	\$109,359,625.74	100%	3	\$520,107.11		0
31410PV34		COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0
Total			69	\$13,938,163.89	100%	0	\$0.00		0
31410PV42		COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0
		Unavailable	41	\$6,312,375.25	54.02%	1	\$61,520.50	NA	0
Total			74	\$11,686,161.50	100%	1	\$61,520.50		0
31410PV59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	1	\$180,703.28	NA	0
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0
Total			70	\$10,215,676.31	100%	1	\$180,703.28		0
31410PV67		COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
Total			195	\$32,405,383.91	100%	0	\$0.00		0
31410PV91		COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0

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		Unavailable	107	\$18,002,988.11	75.95%	5	\$908,008.18	NA	1	\$
Total			143	\$23,703,838.11	100%	5	\$908,008.18		1	\$
31410PVA8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	
		Unavailable	64	\$8,157,672.00	61.15%	1	\$149,964.22	NA	1	\$
Total			104	\$13,340,962.98	100%	1	\$149,964.22		1	\$
31410PVB6		COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	
Total			295	\$39,633,113.26	100%	0	\$0.00		0	
31410PVC4		COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	1	\$88,972.20	NA	1	\$
		Unavailable	1,274	\$276,726,507.70	78.56%	8	\$1,878,056.47	NA	0	
Total			1,646	\$352,226,688.17	100%	9	\$1,967,028.67		1	\$
31410PVF7		Unavailable	189	\$45,005,854.01	100%	2	\$303,900.00	NA	0	
Total			189	\$45,005,854.01	100%	2	\$303,900.00		0	
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	3	\$422,289.00	NA	0	
		Unavailable	57	\$13,298,730.00	44.33%	2	\$579,600.00	NA	0	
Total			134	\$30,000,985.00	100%	5	\$1,001,889.00		0	
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0	
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	
Total			43	\$9,130,025.10	100%	0	\$0.00		0	
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0	
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0	
Total			8	\$1,488,027.00	100%	0	\$0.00		0	
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	3	\$695,845.82	NA	0	
		Unavailable	1,336	\$286,017,665.95	75.76%	17	\$3,934,692.04	NA	0	
Total			1,800	\$377,546,510.25	100%	20	\$4,630,537.86		0	
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	4	\$1,023,916.78	NA	1	\$
		Unavailable	507	\$115,360,805.06	75.57%	10	\$2,364,159.87	NA	0	
Total			681	\$152,654,162.28	100%	14	\$3,388,076.65		1	\$

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31410PWA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	1	\$257,093.80	NA	1	\$
	Unavailable	55	\$7,863,596.25	78.08%	2	\$592,365.67	NA	0	
Total		71	\$10,071,374.25	100%	3	\$849,459.47		1	\$
31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	1	\$217,714.84	NA	0	
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	
Total		331	\$52,149,697.49	100%	1	\$217,714.84		0	
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	
Total		127	\$25,839,860.23	100%	0	\$0.00		0	
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	2	\$335,152.53	NA	0	
	Unavailable	593	\$115,506,055.03	77.36%	7	\$1,218,656.21	NA	0	
Total		776	\$149,317,284.03	100%	9	\$1,553,808.74		0	
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	
	Unavailable	999	\$109,407,637.26	80.16%	13	\$2,088,925.79	NA	0	
Total		1,253	\$136,492,189.59	100%	13	\$2,088,925.79		0	
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	2	\$275,920.00	NA	1	\$
	Unavailable	96	\$23,032,363.99	88.49%	6	\$1,388,121.24	NA	1	\$
Total		115	\$26,027,840.35	100%	8	\$1,664,041.24		2	\$
31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0	
Total		27	\$2,668,085.25	100%	0	\$0.00		0	
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	
Total		37	\$4,771,286.23	100%	0	\$0.00		0	
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	
Total		13	\$2,732,638.78	100%	0	\$0.00		0	
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	1	\$143,889.61	NA	1	\$
Total		125	\$15,002,932.16	100%	1	\$143,889.61		1	\$
31410QUP4		46	\$10,008,612.21	100%	0	\$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN							
Total			46	\$10,008,612.21	100%	0	\$0.00		0
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0
Total			101	\$15,136,119.07	100%	0	\$0.00		0
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0
Total			26	\$5,011,518.80	100%	0	\$0.00		0
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0
Total			11	\$2,124,950.47	100%	0	\$0.00		0
31410QUT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,260,205.74	100%	0	\$0.00	NA	0
Total			10	\$1,260,205.74	100%	0	\$0.00		0
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0
Total			29	\$6,038,559.31	100%	0	\$0.00		0
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	1	\$217,882.66	NA	0
		Unavailable	70	\$18,096,600.65	89.13%	1	\$139,437.04	NA	0
Total			80	\$20,303,599.51	100%	2	\$357,319.70		0
31410QV73		BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0
Total			9	\$2,683,400.00	100%	0	\$0.00		0
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0
Total			179	\$34,834,272.90	100%	0	\$0.00		0
31410QW98		BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0
Total			26	\$5,190,158.55	100%	0	\$0.00		0
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	1	\$359,902.50	NA	0
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0
Total			109	\$25,218,286.00	100%	1	\$359,902.50		0

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31410QWB3	BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0
	Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0
Total		119	\$25,236,433.31	100%	0	\$0.00		0
31410QWC1	BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	2	\$307,665.42	NA	0
	Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0
Total		230	\$50,456,575.12	100%	2	\$307,665.42		0
31410QWD9	BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	1	\$340,332.93	NA	0
	Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0
Total		76	\$16,053,487.59	100%	1	\$340,332.93		0
31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0
Total		49	\$11,474,205.01	100%	0	\$0.00		0
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0
Total		42	\$9,127,540.24	100%	0	\$0.00		0
31410QWR8	BANK OF AMERICA NA	9	\$1,923,976.95	62.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,176,066.82	37.94%	0	\$0.00	NA	0
Total		14	\$3,100,043.77	100%	0	\$0.00		0
31410QWS6	BANK OF AMERICA NA	12	\$2,873,711.00	41.31%	0	\$0.00	NA	0
	Unavailable	13	\$4,083,000.00	58.69%	0	\$0.00	NA	0
Total		25	\$6,956,711.00	100%	0	\$0.00		0
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	1	\$106,313.65	NA	0
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0
Total		66	\$14,889,108.05	100%	1	\$106,313.65		0
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,804,362.36	38.06%	1	\$406,816.44	NA	0
Total		39	\$7,368,146.73	100%	1	\$406,816.44		0
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0
Total		15	\$2,029,603.21	100%	0	\$0.00		0
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0
Total		10	\$1,139,502.02	100%	0	\$0.00		0
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0
Total		18	\$2,469,984.07	100%	0	\$0.00		0

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31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0
Total		57	\$2,912,341.58	100%	0	\$0.00		0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0
Total		69	\$6,373,157.17	100%	0	\$0.00		0
31410QXH9	BANK OF AMERICA NA	10	\$1,645,170.96	100%	0	\$0.00	NA	0
Total		10	\$1,645,170.96	100%	0	\$0.00		0
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	1	\$273,839.64	NA	0
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0
Total		81	\$18,309,165.17	100%	1	\$273,839.64		0
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0
Total		12	\$1,170,233.95	100%	0	\$0.00		0
31410QXN6	BANK OF AMERICA NA	7	\$937,353.82	76.71%	0	\$0.00	NA	0
	Unavailable	2	\$284,620.00	23.29%	0	\$0.00	NA	0
Total		9	\$1,221,973.82	100%	0	\$0.00		0
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0
Total		6	\$1,520,703.00	100%	0	\$0.00		0
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	1	\$224,490.51	NA	0
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0
Total		29	\$7,047,164.48	100%	1	\$224,490.51		0
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0
Total		28	\$3,305,763.96	100%	0	\$0.00		0
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0
Total		6	\$799,652.62	100%	0	\$0.00		0
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0
Total		11	\$1,320,965.60	100%	0	\$0.00		0
31410R2K4	DOWNEY SAVINGS AND LOAN	4	\$1,078,159.04	76.15%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	3	\$337,664.68	23.85%	0	\$0.00	NA	0
Total			7	\$1,415,823.72	100%	0	\$0.00		0
31410R2L2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,678,170.72	100%	0	\$0.00	NA	0
Total			7	\$1,678,170.72	100%	0	\$0.00		0
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0
		Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0
Total			42	\$11,469,726.19	100%	0	\$0.00		0
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0
Total			26	\$6,253,562.25	100%	0	\$0.00		0
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0
		Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0
Total			55	\$16,255,463.10	100%	0	\$0.00		0
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0
Total			32	\$6,787,468.52	100%	0	\$0.00		0
31410R2S7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,992,012.33	100%	0	\$0.00	NA	0
Total			9	\$1,992,012.33	100%	0	\$0.00		0
31410R2V0		Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA	0
Total			13	\$2,745,335.10	100%	0	\$0.00		0
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
Total			46	\$2,680,557.59	100%	0	\$0.00		0
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0

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		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
Total			51	\$4,877,213.88	100%	0	\$0.00		0
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
Total			22	\$2,517,479.19	100%	0	\$0.00		0
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total			49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
Total			4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total			42	\$10,695,458.94	100%	0	\$0.00		0
31410R3C1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,109,039.32	56.11%	0	\$0.00	NA	0
		Unavailable	4	\$867,670.67	43.89%	0	\$0.00	NA	0
Total			9	\$1,976,709.99	100%	0	\$0.00		0
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total			6	\$1,678,287.88	100%	0	\$0.00		0
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
Total			33	\$5,999,918.84	100%	0	\$0.00		0
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0
Total			27	\$6,500,300.00	100%	0	\$0.00		0

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31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0
Total		20	\$4,000,175.00	100%	0	\$0.00		0
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0
Total		6	\$721,300.00	100%	0	\$0.00		0
31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0
Total		6	\$1,427,000.00	100%	0	\$0.00		0
31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0
Total		6	\$1,254,782.08	100%	0	\$0.00		0
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0
Total		13	\$2,500,722.51	100%	0	\$0.00		0
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0
Total		11	\$3,000,207.88	100%	0	\$0.00		0
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0
Total		17	\$2,250,764.65	100%	0	\$0.00		0
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0
Total		30	\$7,000,403.23	100%	0	\$0.00		0
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0
Total		23	\$6,000,200.00	100%	0	\$0.00		0
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0
Total		43	\$9,500,660.42	100%	0	\$0.00		0

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31410RDP1		HSBC MORTGAGE CORPORATION (USA)	3	\$600,000.00	23.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,975,750.00	76.71%	0	\$0.00	NA	0
Total			12	\$2,575,750.00	100%	0	\$0.00		0
31410RDQ9		Unavailable	14	\$3,706,360.87	100%	0	\$0.00	NA	0
Total			14	\$3,706,360.87	100%	0	\$0.00		0
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0
Total			20	\$1,214,635.63	100%	0	\$0.00		0
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0
Total			38	\$2,300,988.09	100%	0	\$0.00		0
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0
Total			15	\$1,424,452.75	100%	0	\$0.00		0
31410RDU0		Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0
Total			35	\$2,012,406.00	100%	0	\$0.00		0
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0
Total			11	\$1,055,567.69	100%	0	\$0.00		0
31410RDW6		Unavailable	14	\$2,817,250.00	100%	1	\$43,477.24	NA	0
Total			14	\$2,817,250.00	100%	1	\$43,477.24		0
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,700.00	26.06%	1	\$355,390.32	NA	1
Total			19	\$4,499,700.00	100%	1	\$355,390.32		1
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0
Total			10	\$1,424,050.00	100%	0	\$0.00		0
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0
Total			18	\$2,739,900.00	100%	0	\$0.00		0

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31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0
Total		18	\$2,902,048.81	100%	0	\$0.00		0
31410REB1	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0
Total		17	\$4,999,831.82	100%	0	\$0.00		0
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0
Total		16	\$3,500,046.46	100%	0	\$0.00		0
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0
Total		14	\$2,073,700.00	100%	0	\$0.00		0
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,109,600.00	100%	0	\$0.00		0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0
Total		18	\$5,000,067.31	100%	0	\$0.00		0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0
Total		12	\$1,061,900.00	100%	0	\$0.00		0
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0
Total		13	\$1,968,022.86	100%	0	\$0.00		0
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0
Total		32	\$6,999,702.50	100%	0	\$0.00		0
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	1	\$44,213.49	NA	1
	Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0
Total		12	\$2,000,400.00	100%	1	\$44,213.49		1

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31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0
Total		7	\$1,160,622.99	100%	0	\$0.00		0
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0
Total		23	\$4,703,059.28	100%	0	\$0.00		0
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0
Total		9	\$1,438,208.00	100%	0	\$0.00		0
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0
Total		32	\$6,143,339.83	100%	0	\$0.00		0
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0
Total		20	\$1,431,676.70	100%	0	\$0.00		0
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0
Total		7	\$1,103,903.28	100%	0	\$0.00		0
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0
Total		36	\$5,150,290.00	100%	0	\$0.00		0
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0
Total		8	\$1,794,700.00	100%	0	\$0.00		0
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0
Total		45	\$7,112,514.93	100%	0	\$0.00		0
31410RGM5	HEMIBANC MORTGAGE	14	\$3,144,650.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$3,144,650.00	100%	0	\$0.00		0
31410RGN3		HOME BANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0
Total			19	\$4,218,300.00	100%	0	\$0.00		0
31410RGP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,359,012.26	100%	0	\$0.00	NA	0
Total			6	\$1,359,012.26	100%	0	\$0.00		0
31410RGS2		CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0
		Unavailable	3	\$356,823.46	24.84%	1	\$87,564.18	NA	0
Total			9	\$1,436,263.58	100%	1	\$87,564.18		0
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0
Total			12	\$1,805,591.72	100%	0	\$0.00		0
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0
Total			9	\$2,072,153.04	100%	0	\$0.00		0
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0
Total			7	\$1,204,875.40	100%	0	\$0.00		0
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0
Total			14	\$2,257,434.32	100%	0	\$0.00		0
31410RGZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,573,454.00	100%	0	\$0.00	NA	0
Total			13	\$1,573,454.00	100%	0	\$0.00		0
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0
Total			270	\$35,234,849.85	100%	0	\$0.00		0
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0

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		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0
Total			55	\$12,871,754.78	100%	0	\$0.00		0
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0
Total			18	\$4,291,533.42	100%	0	\$0.00		0
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0
Total			18	\$4,353,761.83	100%	0	\$0.00		0
31410RH69		NATIONAL CITY MORTGAGE COMPANY	2	\$540,945.14	40.25%	0	\$0.00	NA	0
		Unavailable	3	\$802,885.22	59.75%	0	\$0.00	NA	0
Total			5	\$1,343,830.36	100%	0	\$0.00		0
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0
Total			26	\$6,226,473.30	100%	0	\$0.00		0
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0
		Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0
Total			11	\$1,450,201.49	100%	0	\$0.00		0
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0
Total			208	\$54,814,684.02	100%	0	\$0.00		0
31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	1	\$278,892.78	NA	0
		Unavailable	20	\$4,817,474.00	70.69%	1	\$223,973.00	NA	1
Total			29	\$6,814,676.00	100%	2	\$502,865.78		1
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0
		Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0
Total			9	\$1,457,949.03	100%	0	\$0.00		0
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0

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Total			12	\$2,600,350.00	100%	0	\$0.00		0
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION		12	\$3,523,914.53	56.91%	0	\$0.00	NA	0
	Unavailable		9	\$2,668,700.00	43.09%	0	\$0.00	NA	0
Total			21	\$6,192,614.53	100%	0	\$0.00		0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION		51	\$9,804,695.77	73.05%	0	\$0.00	NA	0
	Unavailable		15	\$3,617,376.84	26.95%	1	\$156,962.07	NA	0
Total			66	\$13,422,072.61	100%	1	\$156,962.07		0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION		66	\$16,194,322.00	46.58%	2	\$551,770.54	NA	1
	Unavailable		73	\$18,575,928.00	53.42%	0	\$0.00	NA	0
Total			139	\$34,770,250.00	100%	2	\$551,770.54		1
31410RHJ1	COLONIAL SAVINGS FA		42	\$6,597,370.77	17.85%	0	\$0.00	NA	0
	Unavailable		176	\$30,365,643.22	82.15%	1	\$315,751.47	NA	0
Total			218	\$36,963,013.99	100%	1	\$315,751.47		0
31410RHK8	COLONIAL SAVINGS FA		14	\$910,854.67	31.34%	0	\$0.00	NA	0
	Unavailable		33	\$1,995,489.88	68.66%	0	\$0.00	NA	0
Total			47	\$2,906,344.55	100%	0	\$0.00		0
31410RHL6	COLONIAL SAVINGS FA		36	\$4,774,984.52	43.02%	0	\$0.00	NA	0
	Unavailable		39	\$6,324,731.55	56.98%	0	\$0.00	NA	0
Total			75	\$11,099,716.07	100%	0	\$0.00		0
31410RHM4	COLONIAL SAVINGS FA		11	\$1,038,437.23	64.9%	0	\$0.00	NA	0
	Unavailable		5	\$561,687.81	35.1%	0	\$0.00	NA	0
Total			16	\$1,600,125.04	100%	0	\$0.00		0
31410RHN2	CHASE HOME FINANCE		7	\$398,235.32	37.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$75,436.56	7.16%	0	\$0.00	NA	0
	Unavailable		8	\$579,302.36	55.02%	0	\$0.00	NA	0
Total			16	\$1,052,974.24	100%	0	\$0.00		0
31410RHP7	CHASE HOME FINANCE		3	\$162,980.73	14.36%	0	\$0.00	NA	0

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		GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0
Total			18	\$1,134,662.72	100%	0	\$0.00		0
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0
		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0
Total			10	\$984,052.72	100%	0	\$0.00		0
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0
Total			16	\$1,558,623.67	100%	0	\$0.00		0
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0
Total			12	\$1,564,134.94	100%	0	\$0.00		0
31410RHT9		CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0
Total			35	\$4,565,269.49	100%	0	\$0.00		0
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0
Total			42	\$2,925,019.35	100%	0	\$0.00		0
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0
Total			194	\$12,636,043.08	100%	0	\$0.00		0
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0
Total			55	\$5,523,445.68	100%	0	\$0.00		0
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0

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Total			175	\$17,120,830.02	100%	0	\$0.00		0
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0
Total			20	\$2,268,676.62	100%	0	\$0.00		0
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,002.27	43.41%	1	\$115,789.38	NA	0
Total			128	\$17,039,428.87	100%	1	\$115,789.38		0
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0
Total			259	\$65,492,208.78	100%	0	\$0.00		0
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0
Total			321	\$81,038,310.03	100%	0	\$0.00		0
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0
Total			73	\$17,681,943.61	100%	0	\$0.00		0
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0
Total			21	\$3,219,739.74	100%	0	\$0.00		0
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0
Total			44	\$11,070,237.35	100%	0	\$0.00		0
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0
Total			18	\$4,277,545.00	100%	0	\$0.00		0
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0
Total			45	\$11,544,633.00	100%	0	\$0.00		0
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0

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Total			36	\$7,029,670.00	100%	0	\$0.00		0
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0
Total			25	\$6,857,565.83	100%	0	\$0.00		0
31410RJL4		NAVY FEDERAL CREDIT UNION	8	\$1,916,508.00	100%	0	\$0.00	NA	0
Total			8	\$1,916,508.00	100%	0	\$0.00		0
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0
Total			72	\$8,536,172.26	100%	0	\$0.00		0
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
Total			29	\$6,031,256.16	100%	0	\$0.00		0
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,099,100.00	100%	0	\$0.00		0
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
Total			31	\$7,529,457.92	100%	0	\$0.00		0
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,871,850.00	100%	0	\$0.00		0
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	2	\$671,920.00	NA	1
		Unavailable	145	\$42,756,705.91	57.89%	4	\$1,120,349.26	NA	1
Total			281	\$73,853,064.93	100%	6	\$1,792,269.26		2
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	2	\$611,097.33	NA	2
		Unavailable	109	\$30,940,513.44	46.34%	3	\$604,130.36	NA	0
Total			252	\$66,766,113.83	100%	5	\$1,215,227.69		2
31410RM55		CHASE HOME FINANCE, LLC	7	\$1,833,510.68	38.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,983,154.20	61.93%	0	\$0.00	NA	0
Total			18	\$4,816,664.88	100%	0	\$0.00		0
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0

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		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	
Total			11	\$2,126,413.16	100%	0	\$0.00		0	
31410RM89		CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0	
		Unavailable	8	\$1,122,951.78	58.94%	1	\$145,218.94	NA	1	\$
Total			12	\$1,905,177.99	100%	1	\$145,218.94		1	\$
31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0	
		Unavailable	15	\$2,487,324.04	86.62%	2	\$298,644.10	NA	1	\$
Total			17	\$2,871,438.76	100%	2	\$298,644.10		1	\$
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	
Total			49	\$10,759,002.86	100%	0	\$0.00		0	
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0	
Total			8	\$2,003,670.64	100%	0	\$0.00		0	
31410RML0		CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0	
Total			41	\$11,311,034.13	100%	0	\$0.00		0	
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	
Total			28	\$6,509,453.45	100%	0	\$0.00		0	
31410RMN6		CHASE HOME FINANCE (CIE 1)	1	\$349,591.20	1.59%	0	\$0.00	NA	0	
		Unavailable	101	\$21,639,857.90	98.41%	0	\$0.00	NA	0	
Total			102	\$21,989,449.10	100%	0	\$0.00		0	
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	
Total			157	\$24,993,259.96	100%	0	\$0.00		0	
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	
Total			18	\$2,256,902.00	100%	0	\$0.00		0	
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	
Total			25	\$3,242,595.00	100%	0	\$0.00		0	

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31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	
Total		8	\$1,063,450.81	100%	0	\$0.00		0	
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	
Total		17	\$1,699,275.70	100%	0	\$0.00		0	
31410RMU0	NATIONAL CITY MORTGAGE COMPANY	5	\$929,705.44	66.9%	0	\$0.00	NA	0	
	Unavailable	2	\$459,963.63	33.1%	0	\$0.00	NA	0	
Total		7	\$1,389,669.07	100%	0	\$0.00		0	
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	
	Unavailable	218	\$43,764,298.67	61.63%	6	\$1,439,464.04	NA	2	\$
Total		340	\$71,007,965.40	100%	6	\$1,439,464.04		2	\$
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	
	Unavailable	54	\$10,761,068.59	84.58%	1	\$249,175.56	NA	1	\$
Total		67	\$12,722,564.57	100%	1	\$249,175.56		1	\$
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	
Total		35	\$7,755,785.99	100%	0	\$0.00		0	
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	
Total		51	\$12,708,698.39	100%	0	\$0.00		0	
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0	
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0	
Total		41	\$9,348,936.81	100%	0	\$0.00		0	
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	
Total		102	\$22,241,897.21	100%	0	\$0.00		0	

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31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
Total			205	\$47,167,973.79	100%	0	\$0.00		0
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0
		Unavailable	126	\$25,642,721.92	51.3%	1	\$240,882.01	NA	1
Total			233	\$49,988,747.01	100%	1	\$240,882.01		1
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
Total			231	\$49,569,174.53	100%	0	\$0.00		0
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0
		Unavailable	30	\$5,365,218.37	36%	1	\$132,322.61	NA	0
Total			75	\$14,904,500.88	100%	1	\$132,322.61		0
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
Total			258	\$49,551,761.11	100%	0	\$0.00		0
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
Total			174	\$28,280,264.88	100%	0	\$0.00		0
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
Total			27	\$2,631,093.92	100%	0	\$0.00		0
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
Total			8	\$1,282,962.01	100%	0	\$0.00		0
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0
Total			24	\$5,071,579.72	100%	0	\$0.00		0
31410RNL9		CHASE HOME	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	19	\$3,231,573.52	29.61%	1	\$135,245.06	NA	0	
Total			66	\$10,914,700.97	100%	1	\$135,245.06		0	
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	3	\$547,216.65	NA	2	\$
		Unavailable	112	\$22,491,863.08	38.57%	1	\$90,690.31	NA	0	
Total			317	\$58,312,859.53	100%	4	\$637,906.96		2	\$
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	1	\$157,122.56	NA	0	
		Unavailable	345	\$62,119,023.29	49.5%	2	\$342,702.83	NA	0	
Total			704	\$125,501,082.57	100%	3	\$499,825.39		0	
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	1	\$128,059.54	NA	1	\$
		Unavailable	170	\$28,094,015.73	60.53%	2	\$478,005.30	NA	1	\$
Total			295	\$46,414,504.59	100%	3	\$606,064.84		2	\$
31410RNQ8		CHASE HOME FINANCE, LLC	3	\$354,161.51	7.65%	0	\$0.00	NA	0	
		Unavailable	21	\$4,274,481.74	92.35%	0	\$0.00	NA	0	
Total			24	\$4,628,643.25	100%	0	\$0.00		0	
31410RNR6		CHASE HOME FINANCE, LLC	2	\$671,000.00	30.16%	0	\$0.00	NA	0	
		Unavailable	6	\$1,554,137.48	69.84%	0	\$0.00	NA	0	
Total			8	\$2,225,137.48	100%	0	\$0.00		0	
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	
Total			71	\$16,844,145.89	100%	0	\$0.00		0	
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	
		Unavailable	130	\$30,747,019.76	67.99%	4	\$706,207.79	NA	0	
Total			195	\$45,226,129.28	100%	4	\$706,207.79		0	
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	
Total			70	\$16,227,879.48	100%	0	\$0.00		0	
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	

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		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0
Total			13	\$1,615,644.68	100%	0	\$0.00		0
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0
Total			41	\$7,441,045.26	100%	0	\$0.00		0
31410RNX3		CHASE HOME FINANCE, LLC	3	\$371,649.00	21.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,700.00	78.12%	0	\$0.00	NA	0
Total			13	\$1,698,349.00	100%	0	\$0.00		0
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0
Total			15	\$2,886,617.50	100%	0	\$0.00		0
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0
Total			118	\$26,576,932.95	100%	0	\$0.00		0
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0
Total			14	\$2,492,070.72	100%	0	\$0.00		0
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0
Total			41	\$8,352,657.43	100%	0	\$0.00		0
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0
Total			32	\$3,708,299.36	100%	0	\$0.00		0
31410RP60		NATIONAL CITY MORTGAGE COMPANY	8	\$2,361,100.00	46.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,668,375.70	53.05%	0	\$0.00	NA	0
Total			22	\$5,029,475.70	100%	0	\$0.00		0
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	1	\$264,395.25	NA	0
		Unavailable	38	\$8,865,577.39	37.24%	1	\$350,006.18	NA	0
Total			97	\$23,808,202.85	100%	2	\$614,401.43		0

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31410RP86		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,920.00	56.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,669,005.21	43.31%	0	\$0.00	NA	0
Total			17	\$3,853,925.21	100%	0	\$0.00		0
31410RP94		REGIONS BANK	27	\$5,869,694.78	65.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,144,956.27	34.89%	0	\$0.00	NA	0
Total			42	\$9,014,651.05	100%	0	\$0.00		0
31410RPC7		CHASE HOME FINANCE, LLC	5	\$836,795.18	61.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,500.00	38.39%	0	\$0.00	NA	0
Total			9	\$1,358,295.18	100%	0	\$0.00		0
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0
Total			8	\$1,081,512.10	100%	0	\$0.00		0
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0
Total			31	\$3,140,980.55	100%	0	\$0.00		0
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0
Total			32	\$5,913,368.71	100%	0	\$0.00		0
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0
Total			19	\$3,567,978.29	100%	0	\$0.00		0
31410RPJ2		Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	0
Total			6	\$1,104,169.62	100%	0	\$0.00		0
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0
Total			14	\$2,327,974.43	100%	0	\$0.00		0
31410RPL7		UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0
Total			16	\$2,027,950.00	100%	2	\$230,898.99		0
31410RPM5		UNIVERSAL MORTGAGE	3	\$735,000.00	44.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0
Total			10	\$1,636,475.00	100%	0	\$0.00		0
31410RPN3		UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	1	\$123,221.00	NA	0
		Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
Total			25	\$3,043,960.00	100%	1	\$123,221.00		0
31410RPP8		UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,600.00	84.08%	1	\$197,907.98	NA	0
Total			13	\$1,555,100.00	100%	1	\$197,907.98		0
31410RPQ6		UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	12.32%	0	\$0.00	NA	0
		Unavailable	7	\$910,885.00	87.68%	0	\$0.00	NA	0
Total			8	\$1,038,885.00	100%	0	\$0.00		0
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
Total			9	\$1,029,669.00	100%	0	\$0.00		0
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0
Total			93	\$19,222,742.35	100%	0	\$0.00		0
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0
Total			48	\$7,594,974.06	100%	0	\$0.00		0
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
Total			21	\$3,405,389.39	100%	0	\$0.00		0
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0
Total			40	\$5,933,480.83	100%	0	\$0.00		0

31410RPZ6	MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0
Total		22	\$5,079,468.40	100%	0	\$0.00		0
31410RR27	BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0
Total		22	\$2,088,205.98	100%	0	\$0.00		0
31410RR35	BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0
Total		23	\$2,988,132.15	100%	0	\$0.00		0
31410RR43	BANK OF AMERICA NA	5	\$801,375.18	37.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,352,841.81	62.8%	0	\$0.00	NA	0
Total		13	\$2,154,216.99	100%	0	\$0.00		0
31410RR50	BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0
	Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	0
Total		42	\$10,309,198.20	100%	0	\$0.00		0
31410RR76	BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	7	\$2,178,295.29	NA	0
	Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0
Total		215	\$49,819,002.31	100%	7	\$2,178,295.29		0
31410RRH4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0
Total		26	\$2,348,752.49	100%	0	\$0.00		0
31410RRJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0
Total		41	\$5,387,894.44	100%	0	\$0.00		0
31410RRK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,999,900.00	100%	0	\$0.00		0
31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0
Total		15	\$2,499,581.31	100%	0	\$0.00		0

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31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	1	\$76,507.10	NA	0
Total			15	\$1,084,333.28	100%	1	\$76,507.10		0
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0
Total			24	\$5,999,993.77	100%	0	\$0.00		0
31410RRQ4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,300,196.99	70.36%	0	\$0.00	NA	0
		Unavailable	3	\$547,696.07	29.64%	0	\$0.00	NA	0
Total			11	\$1,847,893.06	100%	0	\$0.00		0
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,203.42	24.47%	1	\$219,030.63	NA	0
Total			37	\$5,120,768.91	100%	1	\$219,030.63		0
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0
Total			24	\$2,416,031.90	100%	0	\$0.00		0
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0
Total			64	\$6,246,087.65	100%	0	\$0.00		0
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	2	\$268,659.78	NA	0
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0
Total			106	\$13,905,119.06	100%	2	\$268,659.78		0
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0
Total			10	\$2,741,613.33	100%	0	\$0.00		0
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0
Total			36	\$5,832,903.99	100%	0	\$0.00		0
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	2	\$566,732.00	NA	0
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0
Total			215	\$53,080,093.70	100%	2	\$566,732.00		0
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0

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		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0
Total			46	\$2,772,309.56	100%	0	\$0.00		0
31410RSA8		BANK OF AMERICA NA	1	\$366,600.00	12%	0	\$0.00	NA	0
		Unavailable	9	\$2,688,504.99	88%	0	\$0.00	NA	0
Total			10	\$3,055,104.99	100%	0	\$0.00		0
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0
Total			16	\$4,150,108.20	100%	0	\$0.00		0
31410RSF7		BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0
Total			30	\$7,903,959.81	100%	0	\$0.00		0
31410RSG5		BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0
Total			38	\$8,723,042.82	100%	0	\$0.00		0
31410RSL4		Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0
Total			11	\$1,358,982.67	100%	0	\$0.00		0
31410RSM2		Unavailable	22	\$2,562,432.11	100%	2	\$257,390.39	NA	0
Total			22	\$2,562,432.11	100%	2	\$257,390.39		0
31410RSN0		Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0
Total			31	\$2,697,967.93	100%	0	\$0.00		0
31410RSR1		BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0
		Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0
Total			91	\$25,079,470.00	100%	0	\$0.00		0
31410RSS9		BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0
		Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0
Total			91	\$25,254,383.72	100%	0	\$0.00		0
31410RST7		BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	1	\$292,000.00	NA	0
		Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0
Total			118	\$30,916,755.00	100%	1	\$292,000.00		0
31410RSV2		BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	1	\$337,600.00	NA	0
		Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0
Total			43	\$9,894,870.20	100%	1	\$337,600.00		0
31410RSY6		BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	1	\$300,424.86	NA	0

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		Unavailable	6	\$1,797,177.63	38.28%	1	\$306,295.96	NA	0
Total			20	\$4,694,730.58	100%	2	\$606,720.82		0
31410RSZ3		BANK OF AMERICA NA	5	\$1,279,460.63	52.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0
Total			9	\$2,435,439.65	100%	0	\$0.00		0
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0
Total			45	\$5,703,533.00	100%	0	\$0.00		0
31410RT33		Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0
Total			25	\$5,239,050.00	100%	0	\$0.00		0
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0
Total			69	\$11,071,074.00	100%	0	\$0.00		0
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0
Total			55	\$9,322,641.47	100%	0	\$0.00		0
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0
Total			25	\$3,378,842.94	100%	0	\$0.00		0
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0
Total			28	\$2,479,426.28	100%	0	\$0.00		0
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0
Total			45	\$7,410,454.50	100%	0	\$0.00		0
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0
Total			15	\$1,670,103.77	100%	0	\$0.00		0
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0
Total			24	\$1,688,929.18	100%	0	\$0.00		0
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0
Total			18	\$1,820,651.77	100%	0	\$0.00		0
31410RTT6		Unavailable	34	\$7,039,495.00	100%	1	\$115,441.52	NA	0
Total			34	\$7,039,495.00	100%	1	\$115,441.52		0
31410RTU3		Unavailable	101	\$16,016,763.00	100%	1	\$154,653.62	NA	0
Total			101	\$16,016,763.00	100%	1	\$154,653.62		0
31410RTV1			1	\$417,000.00	2.83%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	
Total		78	\$14,756,429.92	100%	0	\$0.00		0	
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	
Total		10	\$2,123,818.80	100%	0	\$0.00		0	
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	
Total		18	\$2,825,815.32	100%	0	\$0.00		0	
31410RTY5	Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0	
Total		63	\$11,791,846.19	100%	0	\$0.00		0	
31410RTZ2	Unavailable	20	\$3,916,600.90	100%	0	\$0.00	NA	0	
Total		20	\$3,916,600.90	100%	0	\$0.00		0	
31410RUK3	Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,332,200.00	100%	0	\$0.00		0	
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	
Total		4	\$774,400.90	100%	0	\$0.00		0	
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	
Total		3	\$566,600.00	100%	0	\$0.00		0	
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	
Total		4	\$732,700.00	100%	0	\$0.00		0	
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,406,800.00	100%	0	\$0.00		0	
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	0	
Total		3	\$530,668.51	100%	0	\$0.00		0	
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0	
Total		7	\$994,530.22	100%	0	\$0.00		0	
31410RX53	U.S. BANK N.A.	1	\$167,951.96	100%	0	\$0.00	NA	0	
Total		1	\$167,951.96	100%	0	\$0.00		0	
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0	
Total		4	\$535,304.46	100%	0	\$0.00		0	
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0	

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Total			1	\$105,440.00	100%	0	\$0.00		0
31410RX87	U.S. BANK N.A.		1	\$88,240.61	100%	0	\$0.00	NA	0
Total			1	\$88,240.61	100%	0	\$0.00		0
31410RX95	U.S. BANK N.A.		1	\$82,177.23	100%	0	\$0.00	NA	0
Total			1	\$82,177.23	100%	0	\$0.00		0
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0
Total			11	\$1,410,625.91	100%	0	\$0.00		0
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	1	\$401,893.81	NA	0
Total			40	\$5,552,255.12	100%	1	\$401,893.81		0
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0
Total			15	\$2,244,225.00	100%	0	\$0.00		0
31410RXE4	Unavailable		1	\$129,866.58	100%	0	\$0.00	NA	0
Total			1	\$129,866.58	100%	0	\$0.00		0
31410RXG9	U.S. BANK N.A.		2	\$244,379.71	9.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,219,626.17	90.08%	0	\$0.00	NA	0
Total			16	\$2,464,005.88	100%	0	\$0.00		0
31410RXH7	U.S. BANK N.A.		2	\$345,406.81	20.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,345,107.71	79.57%	0	\$0.00	NA	0
Total			8	\$1,690,514.52	100%	0	\$0.00		0
31410RXJ3	U.S. BANK N.A.		1	\$78,466.72	100%	0	\$0.00	NA	0
Total			1	\$78,466.72	100%	0	\$0.00		0
31410RXL8	U.S. BANK N.A.		4	\$471,461.73	100%	0	\$0.00	NA	0
Total			4	\$471,461.73	100%	0	\$0.00		0
31410RXM6	U.S. BANK N.A.		1	\$106,973.68	100%	0	\$0.00	NA	0
Total			1	\$106,973.68	100%	0	\$0.00		0
31410RXN4	U.S. BANK N.A.		3	\$364,117.91	100%	0	\$0.00	NA	0
Total			3	\$364,117.91	100%	0	\$0.00		0
31410RXP9	U.S. BANK N.A.		6	\$644,848.71	100%	0	\$0.00	NA	0
Total			6	\$644,848.71	100%	0	\$0.00		0
31410RXQ7	U.S. BANK N.A.		2	\$138,698.09	100%	0	\$0.00	NA	0
Total			2	\$138,698.09	100%	0	\$0.00		0

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31410RXR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0
Total		6	\$675,077.68	100%	0	\$0.00		0
31410RXT1	U.S. BANK N.A.	1	\$96,327.34	100%	0	\$0.00	NA	0
Total		1	\$96,327.34	100%	0	\$0.00		0
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0
Total		5	\$666,923.32	100%	0	\$0.00		0
31410RXV6	U.S. BANK N.A.	13	\$1,742,447.48	100%	0	\$0.00	NA	0
Total		13	\$1,742,447.48	100%	0	\$0.00		0
31410RXW4	U.S. BANK N.A.	1	\$133,600.00	100%	0	\$0.00	NA	0
Total		1	\$133,600.00	100%	0	\$0.00		0
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0
Total		1	\$88,469.12	100%	0	\$0.00		0
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0
Total		1	\$94,556.35	100%	0	\$0.00		0
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0
Total		3	\$277,278.49	100%	0	\$0.00		0
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0
Total		5	\$548,705.28	100%	0	\$0.00		0
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0
Total		2	\$205,678.42	100%	0	\$0.00		0
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0
Total		2	\$271,602.38	100%	0	\$0.00		0
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0
Total		5	\$821,944.71	100%	0	\$0.00		0
31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0
Total		10	\$1,416,395.20	100%	0	\$0.00		0
31410RYA1	U.S. BANK N.A.	1	\$125,266.05	100%	0	\$0.00	NA	0
Total		1	\$125,266.05	100%	0	\$0.00		0
31410RYB9	U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0
Total		1	\$119,346.23	100%	0	\$0.00		0

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31410RYC7	U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0
Total		5	\$392,153.13	100%	0	\$0.00		0
31410RYF0	U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0
Total		12	\$1,111,520.94	100%	0	\$0.00		0
31410RYG8	U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0
Total		1	\$73,890.46	100%	0	\$0.00		0
31410RYH6	U.S. BANK N.A.	4	\$546,688.83	100%	1	\$115,319.01	NA	0
Total		4	\$546,688.83	100%	1	\$115,319.01		0
31410RYJ2	U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0
Total		1	\$62,412.50	100%	0	\$0.00		0
31410RYK9	U.S. BANK N.A.	21	\$2,006,683.62	100%	1	\$187,506.96	NA	0
Total		21	\$2,006,683.62	100%	1	\$187,506.96		0
31410RYL7	U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0
Total		2	\$218,269.70	100%	0	\$0.00		0
31410RYM5	U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0
Total		27	\$3,029,133.36	100%	0	\$0.00		0
31410RYN3	U.S. BANK N.A.	3	\$372,972.10	100%	0	\$0.00	NA	0
Total		3	\$372,972.10	100%	0	\$0.00		0
31410RYP8	U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0
Total		7	\$529,731.38	100%	0	\$0.00		0
31410RYQ6	U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0
Total		5	\$477,753.11	100%	0	\$0.00		0
31410RYR4	U.S. BANK N.A.	83	\$9,236,819.40	100%	1	\$61,460.01	NA	0
Total		83	\$9,236,819.40	100%	1	\$61,460.01		0
31410RYS2	U.S. BANK N.A.	1	\$91,510.54	100%	0	\$0.00	NA	0
Total		1	\$91,510.54	100%	0	\$0.00		0
31410RYT0	U.S. BANK N.A.	9	\$875,452.23	100%	0	\$0.00	NA	0
Total		9	\$875,452.23	100%	0	\$0.00		0
31410RYU7	U.S. BANK N.A.	1	\$143,774.77	100%	0	\$0.00	NA	0
Total		1	\$143,774.77	100%	0	\$0.00		0

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31410RYV5	U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0
Total		20	\$2,034,534.22	100%	0	\$0.00		0
31410RYW3	U.S. BANK N.A.	3	\$373,500.27	100%	0	\$0.00	NA	0
Total		3	\$373,500.27	100%	0	\$0.00		0
31410RYY9	U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0
Total		2	\$124,545.11	100%	0	\$0.00		0
31410RYZ6	U.S. BANK N.A.	2	\$282,612.98	100%	0	\$0.00	NA	0
Total		2	\$282,612.98	100%	0	\$0.00		0
31410RZ28	U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0
Total		5	\$479,896.17	100%	0	\$0.00		0
31410RZ36	U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0
Total		8	\$563,377.95	100%	0	\$0.00		0
31410RZ44	U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0
Total		1	\$60,749.59	100%	0	\$0.00		0
31410RZ93	U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0
Total		13	\$1,004,917.14	100%	0	\$0.00		0
31410RZB8	U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0
Total		2	\$200,925.44	100%	0	\$0.00		0
31410RZC6	U.S. BANK N.A.	1	\$165,834.25	100%	0	\$0.00	NA	0
Total		1	\$165,834.25	100%	0	\$0.00		0
31410RZD4	U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0
Total		1	\$79,824.14	100%	0	\$0.00		0
31410RZE2	U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0
Total		24	\$2,549,059.74	100%	0	\$0.00		0
31410RZG7	U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0
Total		24	\$2,507,132.57	100%	0	\$0.00		0
31410RZH5	U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0
Total		12	\$1,256,159.80	100%	0	\$0.00		0
31410RZJ1	U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0
Total		5	\$482,376.13	100%	0	\$0.00		0

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31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	0	\$0.00	NA	0
Total		68	\$7,663,022.05	100%	0	\$0.00		0
31410RZL6	U.S. BANK N.A.	8	\$846,661.41	100%	0	\$0.00	NA	0
Total		8	\$846,661.41	100%	0	\$0.00		0
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0
Total		20	\$2,065,556.25	100%	0	\$0.00		0
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0
Total		3	\$282,942.99	100%	0	\$0.00		0
31410RZQ5	U.S. BANK N.A.	1	\$35,731.48	100%	0	\$0.00	NA	0
Total		1	\$35,731.48	100%	0	\$0.00		0
31410RZR3	U.S. BANK N.A.	1	\$32,062.21	100%	0	\$0.00	NA	0
Total		1	\$32,062.21	100%	0	\$0.00		0
31410RZS1	U.S. BANK N.A.	1	\$50,893.23	100%	0	\$0.00	NA	0
Total		1	\$50,893.23	100%	0	\$0.00		0
31410RZT9	U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0
Total		2	\$155,040.93	100%	0	\$0.00		0
31410RZU6	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0
Total		1	\$63,000.00	100%	0	\$0.00		0
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	0	\$0.00	NA	0
Total		16	\$1,634,580.66	100%	0	\$0.00		0
31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0
Total		3	\$274,320.89	100%	0	\$0.00		0
31410RZX0	U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0
Total		7	\$640,998.29	100%	0	\$0.00		0
31410RZZ5	U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00	NA	0
Total		15	\$1,024,916.09	100%	0	\$0.00		0
31410S3T2	CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0
Total		7	\$1,203,955.07	100%	0	\$0.00		0
31410S3U9	CHASE HOME FINANCE	47	\$3,151,969.32	100%	1	\$73,292.73	NA	0

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Total			47	\$3,151,969.32	100%	1	\$73,292.73		0
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0
Total			30	\$1,876,945.13	100%	0	\$0.00		0
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0
Total			30	\$2,618,377.70	100%	0	\$0.00		0
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0
Total			74	\$7,351,826.27	100%	0	\$0.00		0
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0
Total			68	\$8,966,472.64	100%	0	\$0.00		0
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0
Total			127	\$16,628,503.62	100%	0	\$0.00		0
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0
Total			28	\$3,603,295.15	100%	0	\$0.00		0
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0
Total			34	\$7,411,198.38	100%	0	\$0.00		0
31410S4C8		CHASE HOME FINANCE	5	\$1,014,876.71	100%	0	\$0.00	NA	0
Total			5	\$1,014,876.71	100%	0	\$0.00		0
31410S4D6		CHASE HOME FINANCE	9	\$2,608,313.12	100%	0	\$0.00	NA	0
Total			9	\$2,608,313.12	100%	0	\$0.00		0
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0
Total			40	\$6,480,357.37	100%	0	\$0.00		0
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0
Total			14	\$1,411,354.56	100%	0	\$0.00		0
31410S4G9			279	\$67,833,544.45	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			279	\$67,833,544.45	100%	0	\$0.00		0	
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	
Total			434	\$96,044,657.83	100%	0	\$0.00		0	
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	1	\$213,107.68	NA	1	\$
Total			66	\$13,686,062.95	100%	1	\$213,107.68		1	\$
31410S4K0		CHASE HOME FINANCE	34	\$6,367,957.83	100%	0	\$0.00	NA	0	
Total			34	\$6,367,957.83	100%	0	\$0.00		0	
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	
Total			130	\$17,893,175.86	100%	0	\$0.00		0	
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	
Total			178	\$17,472,129.72	100%	0	\$0.00		0	
31410S7H4		SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	
Total			97	\$11,502,539.93	100%	0	\$0.00		0	
31410S7J0		SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	
		Unavailable	145	\$20,088,857.43	65.97%	1	\$127,004.75	NA	0	
Total			220	\$30,450,005.78	100%	1	\$127,004.75		0	
31410S7K7		SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	
		Unavailable	106	\$17,282,033.33	65.62%	1	\$152,195.43	NA	0	
Total			162	\$26,335,234.27	100%	1	\$152,195.43		0	
31410S7L5		SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	
		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	
Total			108	\$7,146,418.32	100%	0	\$0.00		0	

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31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	1	\$201,059.12	NA	0
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0
Total		229	\$51,741,812.95	100%	1	\$201,059.12		0
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	6	\$1,312,143.78	NA	1
	Unavailable	286	\$64,017,641.73	74.44%	4	\$951,735.80	NA	0
Total		404	\$86,004,400.98	100%	10	\$2,263,879.58		1
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0
Total		60	\$12,147,230.14	100%	0	\$0.00		0
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0
Total		18	\$3,086,634.22	100%	0	\$0.00		0
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	1	\$214,393.15	NA	0
	Unavailable	133	\$25,583,569.47	78.63%	2	\$467,951.44	NA	0
Total		173	\$32,536,783.21	100%	3	\$682,344.59		0
31410SBU0	SUNTRUST MORTGAGE INC.	1	\$130,350.00	6.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,903,078.41	93.59%	0	\$0.00	NA	0
Total		10	\$2,033,428.41	100%	0	\$0.00		0
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	1	\$218,745.59	NA	0
	Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0
Total		127	\$23,644,664.69	100%	1	\$218,745.59		0
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0
	Unavailable	220	\$37,451,552.52	75.33%	5	\$740,501.74	NA	1
Total		296	\$49,716,786.82	100%	5	\$740,501.74		1
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	1	\$44,785.66	NA	0
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0
Total		145	\$20,210,623.36	100%	1	\$44,785.66		0
31410SBY2	SUNTRUST	4	\$396,750.00	11.97%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0
Total			29	\$3,315,657.42	100%	0	\$0.00		0
31410SBZ9		SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	1	\$314,832.03	NA	0
		Unavailable	68	\$15,543,433.65	56.21%	3	\$1,075,756.22	NA	2
Total			135	\$27,650,269.05	100%	4	\$1,390,588.25		2
31410SEB9		BANK OF AMERICA NA	6	\$1,717,240.00	81.21%	0	\$0.00	NA	0
		Unavailable	3	\$397,300.00	18.79%	0	\$0.00	NA	0
Total			9	\$2,114,540.00	100%	0	\$0.00		0
31410SEC7		BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,869,616.00	67.39%	1	\$373,600.00	NA	0
Total			25	\$7,226,351.00	100%	1	\$373,600.00		0
31410SED5		BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	6	\$1,484,009.49	NA	0
		Unavailable	70	\$18,652,753.83	43.51%	2	\$679,921.59	NA	0
Total			169	\$42,867,908.59	100%	8	\$2,163,931.08		0
31410SEE3		BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	1	\$243,926.63	NA	0
		Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0
Total			78	\$18,776,128.14	100%	1	\$243,926.63		0
31410SEM5		BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	1	\$159,169.16	NA	0
		Unavailable	27	\$5,682,956.85	79.64%	2	\$407,005.02	NA	0
Total			38	\$7,135,360.59	100%	3	\$566,174.18		0
31410SEN3		BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	1	\$136,419.59	NA	0
		Unavailable	30	\$4,547,018.03	53.6%	2	\$419,994.13	NA	0
Total			53	\$8,482,933.83	100%	3	\$556,413.72		0
31410SEP8		BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0
Total			13	\$1,959,026.27	100%	0	\$0.00		0
31410SEQ6		BANK OF AMERICA NA	3	\$558,000.00	40.15%	0	\$0.00	NA	0
		Unavailable	7	\$831,852.37	59.85%	1	\$171,698.72	NA	0
Total			10	\$1,389,852.37	100%	1	\$171,698.72		0
31410SER4		BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,975,188.02	82.1%	2	\$219,638.43	NA	0
Total			40	\$6,059,730.84	100%	2	\$219,638.43		0

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31410SES2		Unavailable	12	\$1,363,759.75	100%	1	\$90,734.68	NA	1	\$
Total			12	\$1,363,759.75	100%	1	\$90,734.68		1	\$
31410SEU7		BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	
		Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	
Total			36	\$6,831,338.38	100%	0	\$0.00		0	
31410SEV5		BANK OF AMERICA NA	1	\$240,169.00	13.75%	0	\$0.00	NA	0	
		Unavailable	11	\$1,506,895.46	86.25%	0	\$0.00	NA	0	
Total			12	\$1,747,064.46	100%	0	\$0.00		0	
31410SM61		WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	
		Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	
Total			61	\$12,073,793.21	100%	0	\$0.00		0	
31410SN86		SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	
		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	
Total			201	\$54,348,662.37	100%	0	\$0.00		0	
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	
Total			198	\$53,462,239.33	100%	0	\$0.00		0	
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	
Total			272	\$65,495,916.52	100%	0	\$0.00		0	
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	
		Unavailable	147	\$35,359,552.88	65.65%	1	\$231,247.66	NA	0	
Total			224	\$53,857,954.81	100%	1	\$231,247.66		0	
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	
		Unavailable	172	\$41,450,900.04	62.15%	1	\$231,070.77	NA	0	
Total			269	\$66,695,999.17	100%	1	\$231,070.77		0	
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	
		Unavailable	179	\$45,625,113.02	77.91%	1	\$233,544.07	NA	0	
Total			229	\$58,561,689.00	100%	1	\$233,544.07		0	

31410SPE1	SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	1	\$155,451.39	NA	1	\$
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	
Total		269	\$43,761,559.24	100%	1	\$155,451.39		1	\$
31410SPF8	SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	2	\$278,771.10	NA	1	\$
	Unavailable	197	\$27,276,234.96	63.01%	1	\$139,014.83	NA	0	
Total		313	\$43,291,095.55	100%	3	\$417,785.93		1	\$
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	
	Unavailable	128	\$12,496,383.71	69.03%	1	\$89,182.56	NA	1	\$
Total		186	\$18,102,051.52	100%	1	\$89,182.56		1	\$
31410SPH4	SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	
	Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	
Total		191	\$22,598,466.56	100%	0	\$0.00		0	
31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	
Total		220	\$21,772,683.72	100%	0	\$0.00		0	
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	
Total		222	\$21,908,421.33	100%	0	\$0.00		0	
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	
Total		237	\$51,637,483.61	100%	0	\$0.00		0	
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	
Total		234	\$15,876,470.71	100%	0	\$0.00		0	
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	
	Unavailable	122	\$11,923,390.63	56.44%	1	\$96,088.02	NA	0	
Total		216	\$21,124,839.14	100%	1	\$96,088.02		0	
31410SPP6	SUNTRUST	75	\$8,858,183.74	34.36%	2	\$214,911.62	NA	0	

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		MORTGAGE INC.							
		Unavailable	143	\$16,922,107.06	65.64%	1	\$117,198.57	NA	0
Total			218	\$25,780,290.80	100%	3	\$332,110.19		0
31410SPQ4		SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0
		Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0
Total			199	\$13,269,200.93	100%	0	\$0.00		0
31410SPR2		SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0
		Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0
Total			366	\$50,728,745.41	100%	0	\$0.00		0
31410SPS0		SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0
Total			113	\$21,928,243.05	100%	0	\$0.00		0
31410SPT8		SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,711,423.05	51.96%	1	\$69,261.84	NA	0
Total			117	\$10,991,882.37	100%	1	\$69,261.84		0
31410SPU5		SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	1	\$67,582.60	NA	1
		Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0
Total			296	\$19,144,345.09	100%	1	\$67,582.60		1
31410SPV3		SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0
		Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0
Total			107	\$6,357,371.69	100%	0	\$0.00		0
31410SPW1		SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0
		Unavailable	56	\$5,531,090.98	67.62%	1	\$87,716.55	NA	1
Total			84	\$8,180,235.85	100%	1	\$87,716.55		1
31410SPX9		SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0
		Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0
Total			57	\$7,790,398.89	100%	0	\$0.00		0
31410SSM0		CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0

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Total			24	\$4,809,460.52	100%	0	\$0.00		0
31410SSS7		CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0
Total			21	\$5,359,550.00	100%	0	\$0.00		0
31410SY27		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0
Total			150	\$19,410,927.17	100%	0	\$0.00		0
31410SY35		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0
		Unavailable	89	\$8,788,969.91	95.66%	1	\$100,263.65	NA	0
Total			93	\$9,188,175.83	100%	1	\$100,263.65		0
31410SY43		Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0
Total			15	\$4,184,279.94	100%	0	\$0.00		0
31410SY50		Unavailable	23	\$4,316,049.37	100%	0	\$0.00	NA	0
Total			23	\$4,316,049.37	100%	0	\$0.00		0
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0
Total			13	\$1,223,438.12	100%	0	\$0.00		0
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0
Total			22	\$2,913,893.37	100%	0	\$0.00		0
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0
Total			35	\$2,094,643.42	100%	0	\$0.00		0
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0
Total			38	\$2,593,953.40	100%	0	\$0.00		0
31410SYW1		ABN AMRO MORTGAGE GROUP,	3	\$412,200.00	2.61%	0	\$0.00	NA	0

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		INC.							
		Unavailable	118	\$15,391,720.66	97.39%	1	\$142,618.04	NA	0
Total			121	\$15,803,920.66	100%	1	\$142,618.04		0
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0
Total			14	\$1,850,094.07	100%	0	\$0.00		0
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0
Total			56	\$5,543,386.95	100%	0	\$0.00		0
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0
Total			79	\$5,189,650.58	100%	0	\$0.00		0
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0
Total			7	\$626,365.43	100%	0	\$0.00		0
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0
Total			10	\$1,059,142.06	100%	0	\$0.00		0
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0
Total			14	\$1,101,679.50	100%	0	\$0.00		0
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0
Total			23	\$3,609,550.57	100%	0	\$0.00		0
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0
Total			33	\$2,315,921.83	100%	0	\$0.00		0
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0
Total			21	\$2,073,213.01	100%	0	\$0.00		0
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0
Total			90	\$17,078,226.59	100%	0	\$0.00		0
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0
Total			22	\$1,473,406.46	100%	0	\$0.00		0

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31410T2J3	Unavailable	26	\$2,594,024.55	100%	1	\$99,899.66	NA	0
Total		26	\$2,594,024.55	100%	1	\$99,899.66		0
31410T2K0	Unavailable	54	\$9,322,000.23	100%	1	\$191,229.36	NA	0
Total		54	\$9,322,000.23	100%	1	\$191,229.36		0
31410T2L8	Unavailable	18	\$1,650,728.33	100%	1	\$109,706.79	NA	0
Total		18	\$1,650,728.33	100%	1	\$109,706.79		0
31410T2M6	STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0
Total		16	\$1,433,961.63	100%	0	\$0.00		0
31410T2N4	STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
Total		12	\$1,656,788.79	100%	0	\$0.00		0
31410T2P9	STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0
Total		24	\$1,895,879.10	100%	0	\$0.00		0
31410T2Q7	STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
Total		6	\$1,081,089.25	100%	0	\$0.00		0
31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
Total		20	\$2,387,989.28	100%	0	\$0.00		0
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0
Total		17	\$1,514,345.01	100%	0	\$0.00		0
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
Total		45	\$3,609,390.73	100%	0	\$0.00		0
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
Total		103	\$18,887,931.94	100%	0	\$0.00		0
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0
Total		162	\$8,952,479.43	100%	0	\$0.00		0
31410T2W4		115	\$10,657,475.26	86.5%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0
Total			133	\$12,321,345.73	100%	0	\$0.00		0
31410T2X2		WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0
Total			339	\$57,880,510.96	100%	0	\$0.00		0
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	1	\$65,359.61	NA	0
Total			29	\$1,824,630.97	100%	1	\$65,359.61		0
31410T3E3		STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0
Total			18	\$1,823,638.70	100%	0	\$0.00		0
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0
Total			18	\$1,352,038.25	100%	0	\$0.00		0
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0
Total			28	\$3,661,947.85	100%	0	\$0.00		0
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0
Total			21	\$4,262,600.93	100%	0	\$0.00		0
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0
Total			75	\$16,351,729.49	100%	0	\$0.00		0
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0
Total			11	\$2,319,542.70	100%	0	\$0.00		0
31410T3L7		ALABAMA HOUSING FINANCE AUTHORITY	3	\$471,757.08	100%	0	\$0.00	NA	0
Total			3	\$471,757.08	100%	0	\$0.00		0
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	1	\$150,807.26	NA	0
Total			46	\$8,417,398.22	100%	1	\$150,807.26		0
31410T3N3			22	\$2,588,621.36	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			22	\$2,588,621.36	100%	0	\$0.00		0
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0
Total			16	\$1,005,476.14	100%	0	\$0.00		0
31410T3Q6		Unavailable	11	\$1,105,882.63	100%	0	\$0.00	NA	0
Total			11	\$1,105,882.63	100%	0	\$0.00		0
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0
Total			9	\$1,820,133.12	100%	0	\$0.00		0
31410T3S2		Unavailable	8	\$1,357,248.73	100%	0	\$0.00	NA	0
Total			8	\$1,357,248.73	100%	0	\$0.00		0
31410T3T0		Unavailable	11	\$1,373,419.09	100%	1	\$78,558.85	NA	0
Total			11	\$1,373,419.09	100%	1	\$78,558.85		0
31410T3U7		Unavailable	4	\$1,216,934.50	100%	0	\$0.00	NA	0
Total			4	\$1,216,934.50	100%	0	\$0.00		0
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0
Total			13	\$3,377,764.19	100%	0	\$0.00		0
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0
Total			11	\$2,155,346.16	100%	0	\$0.00		0
31410T3X1		Unavailable	48	\$13,997,126.86	100%	1	\$397,949.49	NA	0
Total			48	\$13,997,126.86	100%	1	\$397,949.49		0
31410T3Y9		Unavailable	7	\$1,815,059.03	100%	1	\$254,088.43	NA	0
Total			7	\$1,815,059.03	100%	1	\$254,088.43		0
31410T3Z6		Unavailable	17	\$5,261,698.53	100%	0	\$0.00	NA	0
Total			17	\$5,261,698.53	100%	0	\$0.00		0
31410T4A0		Unavailable	10	\$1,456,976.72	100%	0	\$0.00	NA	0
Total			10	\$1,456,976.72	100%	0	\$0.00		0
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0
Total			8	\$1,423,423.93	100%	0	\$0.00		0
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0
Total			15	\$2,269,734.65	100%	0	\$0.00		0

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31410T4D4	Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0
Total		17	\$2,168,416.45	100%	0	\$0.00		0
31410T4E2	Unavailable	11	\$2,712,855.48	100%	0	\$0.00	NA	0
Total		11	\$2,712,855.48	100%	0	\$0.00		0
31410T4F9	Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0
Total		23	\$2,225,869.09	100%	0	\$0.00		0
31410T4G7	Unavailable	33	\$4,798,815.74	100%	1	\$184,573.36	NA	0
Total		33	\$4,798,815.74	100%	1	\$184,573.36		0
31410T4J1	Unavailable	18	\$3,560,351.36	100%	0	\$0.00	NA	0
Total		18	\$3,560,351.36	100%	0	\$0.00		0
31410T4L6	Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0
Total		17	\$2,645,719.85	100%	0	\$0.00		0
31410T4M4	Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0
Total		14	\$3,118,737.53	100%	0	\$0.00		0
31410T4N2	Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0
Total		73	\$18,138,525.15	100%	0	\$0.00		0
31410T4P7	Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0
Total		19	\$1,512,862.06	100%	0	\$0.00		0
31410T4Q5	Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0
Total		21	\$2,712,670.84	100%	0	\$0.00		0
31410T4R3	Unavailable	15	\$3,633,598.96	100%	0	\$0.00	NA	0
Total		15	\$3,633,598.96	100%	0	\$0.00		0
31410T4S1	Unavailable	20	\$2,056,511.75	100%	1	\$129,021.42	NA	0
Total		20	\$2,056,511.75	100%	1	\$129,021.42		0
31410T4T9	Unavailable	9	\$2,280,582.31	100%	0	\$0.00	NA	0
Total		9	\$2,280,582.31	100%	0	\$0.00		0
31410T4U6	Unavailable	7	\$1,154,193.04	100%	0	\$0.00	NA	0
Total		7	\$1,154,193.04	100%	0	\$0.00		0
31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0

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Total			8	\$1,006,033.56	100%	0	\$0.00		0
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0
Total			19	\$2,609,214.01	100%	0	\$0.00		0
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0
Total			22	\$1,176,230.16	100%	0	\$0.00		0
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0
Total			6	\$974,509.91	100%	0	\$0.00		0
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,963.61	80.48%	1	\$125,325.65	NA	0
Total			11	\$1,983,151.66	100%	1	\$125,325.65		0
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	1	\$119,651.35	NA	0
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0
Total			69	\$11,153,930.49	100%	1	\$119,651.35		0
31410T5Y7		WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0
Total			81	\$12,910,932.13	100%	0	\$0.00		0
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0
Total			9	\$1,173,697.78	100%	0	\$0.00		0
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0
Total			4	\$434,529.21	100%	0	\$0.00		0
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0
Total			6	\$1,360,357.75	100%	0	\$0.00		0
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	1	\$215,725.76	NA	0
Total			14	\$2,415,677.47	100%	1	\$215,725.76		0

31410T7L3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0
Total			8	\$1,108,848.00	100%	0	\$0.00		0
31410T7M1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,197,613.33	100%	0	\$0.00	NA	0
Total			4	\$1,197,613.33	100%	0	\$0.00		0
31410TA21		SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0
Total			104	\$10,210,432.35	100%	0	\$0.00		0
31410TA39		SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0
Total			85	\$11,763,752.05	100%	0	\$0.00		0
31410TA47		SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0
Total			97	\$23,227,724.67	100%	0	\$0.00		0
31410TA54		SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0
Total			91	\$12,035,714.10	100%	0	\$0.00		0
31410TA62		SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
Total			107	\$26,552,388.26	100%	0	\$0.00		0
31410TA70		SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0
Total			178	\$43,354,522.60	100%	0	\$0.00		0
31410TA88		SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0
		Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0
Total			112	\$28,152,901.51	100%	0	\$0.00		0
31410TA96		SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0

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		Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0
Total			15	\$3,161,978.13	100%	0	\$0.00		0
31410TAA3		SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
		Unavailable	163	\$35,502,713.33	68.65%	1	\$147,968.09	NA	1
Total			243	\$51,717,639.59	100%	1	\$147,968.09		1
31410TAB1		SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0
		Unavailable	133	\$31,693,024.12	62.51%	2	\$372,138.59	NA	0
Total			219	\$50,697,690.67	100%	2	\$372,138.59		0
31410TAC9		SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0
		Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0
Total			201	\$51,703,743.44	100%	0	\$0.00		0
31410TAD7		SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0
		Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0
Total			201	\$51,356,335.69	100%	0	\$0.00		0
31410TAE5		SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
		Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0
Total			56	\$9,027,465.70	100%	0	\$0.00		0
31410TAF2		SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
Total			29	\$5,537,537.35	100%	0	\$0.00		0
31410TAG0		SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0
		Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0
Total			174	\$41,490,067.64	100%	0	\$0.00		0
31410TAH8		SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0
		Unavailable	113	\$26,409,183.08	74.56%	2	\$351,523.28	NA	0
Total			152	\$35,417,884.24	100%	2	\$351,523.28		0
31410TAJ4		SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0

Total			161	\$42,027,938.17	100%	0	\$0.00		0
31410TAK1	SUNTRUST MORTGAGE INC.		62	\$15,681,830.00	36.75%	0	\$0.00	NA	0
	Unavailable		105	\$26,991,130.00	63.25%	0	\$0.00	NA	0
Total			167	\$42,672,960.00	100%	0	\$0.00		0
31410TAL9	SUNTRUST MORTGAGE INC.		33	\$6,218,805.15	32.92%	0	\$0.00	NA	0
	Unavailable		67	\$12,671,464.54	67.08%	1	\$184,392.73	NA	0
Total			100	\$18,890,269.69	100%	1	\$184,392.73		0
31410TAM7	SUNTRUST MORTGAGE INC.		9	\$2,339,380.00	45.83%	0	\$0.00	NA	0
	Unavailable		13	\$2,765,419.82	54.17%	0	\$0.00	NA	0
Total			22	\$5,104,799.82	100%	0	\$0.00		0
31410TAN5	SUNTRUST MORTGAGE INC.		25	\$5,700,639.68	35.6%	0	\$0.00	NA	0
	Unavailable		48	\$10,310,808.70	64.4%	0	\$0.00	NA	0
Total			73	\$16,011,448.38	100%	0	\$0.00		0
31410TAP0	SUNTRUST MORTGAGE INC.		10	\$2,594,699.99	24.24%	0	\$0.00	NA	0
	Unavailable		39	\$8,111,000.48	75.76%	1	\$230,454.10	NA	0
Total			49	\$10,705,700.47	100%	1	\$230,454.10		0
31410TAQ8	SUNTRUST MORTGAGE INC.		38	\$4,494,273.56	31.04%	0	\$0.00	NA	0
	Unavailable		83	\$9,984,226.29	68.96%	1	\$108,872.02	NA	0
Total			121	\$14,478,499.85	100%	1	\$108,872.02		0
31410TAR6	SUNTRUST MORTGAGE INC.		3	\$669,916.75	27.51%	0	\$0.00	NA	0
	Unavailable		12	\$1,764,887.36	72.49%	0	\$0.00	NA	0
Total			15	\$2,434,804.11	100%	0	\$0.00		0
31410TAS4	SUNTRUST MORTGAGE INC.		7	\$1,088,576.47	39.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,681,363.74	60.7%	0	\$0.00	NA	0
Total			17	\$2,769,940.21	100%	0	\$0.00		0
31410TAT2	Unavailable		10	\$3,112,580.17	100%	0	\$0.00	NA	0
Total			10	\$3,112,580.17	100%	0	\$0.00		0
31410TAU9			11	\$1,759,630.38	41.58%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$2,472,266.85	58.42%	1	\$137,763.96	NA	0	
Total		25	\$4,231,897.23	100%	1	\$137,763.96		0	
31410TAV7	SUNTRUST MORTGAGE INC.	9	\$1,633,444.61	55.32%	0	\$0.00	NA	0	
	Unavailable	7	\$1,319,218.49	44.68%	0	\$0.00	NA	0	
Total		16	\$2,952,663.10	100%	0	\$0.00		0	
31410TAW5	Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	
Total		9	\$1,565,401.12	100%	0	\$0.00		0	
31410TAX3	SUNTRUST MORTGAGE INC.	1	\$142,961.38	13.87%	0	\$0.00	NA	0	
	Unavailable	7	\$887,879.75	86.13%	0	\$0.00	NA	0	
Total		8	\$1,030,841.13	100%	0	\$0.00		0	
31410TAY1	SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	
	Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	
Total		86	\$8,562,362.65	100%	0	\$0.00		0	
31410TAZ8	SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	
Total		107	\$6,884,979.02	100%	0	\$0.00		0	
31410TBA2	SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	
	Unavailable	77	\$10,870,682.04	83.38%	1	\$121,196.66	NA	0	
Total		96	\$13,037,402.80	100%	1	\$121,196.66		0	
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0	
	Unavailable	22	\$3,067,176.67	90.44%	1	\$156,785.67	NA	0	
Total		25	\$3,391,500.44	100%	1	\$156,785.67		0	
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0	
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	
Total		17	\$1,022,687.89	100%	0	\$0.00		0	
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	
Total		230	\$12,594,329.24	100%	0	\$0.00		0	

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31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0
Total		138	\$12,834,993.67	100%	0	\$0.00		0
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0
Total		32	\$5,780,772.21	100%	0	\$0.00		0
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0
Total		162	\$35,204,575.83	100%	0	\$0.00		0
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0
Total		209	\$45,952,772.46	100%	0	\$0.00		0
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0
Total		421	\$84,923,610.31	100%	0	\$0.00		0
31410TDE2	CITIMORTGAGE, INC.	2	\$550,000.00	15.7%	0	\$0.00	NA	0
	Unavailable	12	\$2,952,415.28	84.3%	0	\$0.00	NA	0
Total		14	\$3,502,415.28	100%	0	\$0.00		0
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0
Total		17	\$4,157,230.94	100%	0	\$0.00		0
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0
Total		68	\$11,411,485.68	100%	0	\$0.00		0
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0
Total		7	\$1,798,082.37	100%	0	\$0.00		0
31410TDJ1	Unavailable	11	\$1,996,782.69	100%	0	\$0.00	NA	0
Total		11	\$1,996,782.69	100%	0	\$0.00		0
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0
Total		50	\$8,636,476.78	100%	0	\$0.00		0
31410TDL6	Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0
Total		16	\$1,229,678.82	100%	0	\$0.00		0

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31410TDM4	CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0
Total		11	\$2,041,980.21	100%	0	\$0.00		0
31410TDN2	CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0
Total		21	\$4,200,351.48	100%	0	\$0.00		0
31410TDP7	CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0
Total		83	\$12,520,308.26	100%	0	\$0.00		0
31410TDQ5	CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0
Total		93	\$13,682,602.70	100%	0	\$0.00		0
31410TDR3	CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0
Total		15	\$3,362,483.60	100%	0	\$0.00		0
31410TDS1	CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0
Total		11	\$1,938,668.47	100%	0	\$0.00		0
31410TH57	U.S. BANK N.A.	3	\$510,728.25	100%	0	\$0.00	NA	0
Total		3	\$510,728.25	100%	0	\$0.00		0
31410TH65	U.S. BANK N.A.	20	\$3,331,928.40	100%	0	\$0.00	NA	0
Total		20	\$3,331,928.40	100%	0	\$0.00		0
31410THJ7	U.S. BANK N.A.	2	\$475,779.28	100%	0	\$0.00	NA	0
Total		2	\$475,779.28	100%	0	\$0.00		0
31410THK4	U.S. BANK N.A.	7	\$1,070,023.03	100%	0	\$0.00	NA	0
Total		7	\$1,070,023.03	100%	0	\$0.00		0
31410THL2	U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0
Total		2	\$251,534.84	100%	0	\$0.00		0
31410THM0	U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0
Total		5	\$963,368.21	100%	0	\$0.00		0
31410THN8	U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
Total		3	\$481,015.74	100%	0	\$0.00		0

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31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
Total			4	\$632,794.10	100%	0	\$0.00		0
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
Total			3	\$577,059.42	100%	0	\$0.00		0
31410THZ1		U.S. BANK N.A.	2	\$335,460.09	100%	0	\$0.00	NA	0
Total			2	\$335,460.09	100%	0	\$0.00		0
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
Total			1	\$143,717.26	100%	0	\$0.00		0
31410TLR4		Unavailable	1	\$61,689.70	100%	0	\$0.00	NA	0
Total			1	\$61,689.70	100%	0	\$0.00		0
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0
Total			1	\$100,006.28	100%	0	\$0.00		0
31410TN27		U.S. BANK N.A.	4	\$580,145.96	100%	0	\$0.00	NA	0
Total			4	\$580,145.96	100%	0	\$0.00		0
31410TN35		U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0
Total			2	\$256,500.87	100%	0	\$0.00		0
31410TN43		U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0
Total			1	\$107,648.77	100%	0	\$0.00		0
31410TN50		U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0
Total			5	\$642,865.87	100%	0	\$0.00		0
31410TN68		U.S. BANK N.A.	2	\$318,896.77	100%	0	\$0.00	NA	0
Total			2	\$318,896.77	100%	0	\$0.00		0
31410TN76		U.S. BANK N.A.	4	\$484,362.14	100%	0	\$0.00	NA	0
Total			4	\$484,362.14	100%	0	\$0.00		0
31410TN84		U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0
Total			3	\$449,172.23	100%	0	\$0.00		0
31410TN92		U.S. BANK N.A.	4	\$524,455.74	100%	0	\$0.00	NA	0
Total			4	\$524,455.74	100%	0	\$0.00		0
31410TNP6		Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0
Total			2	\$161,279.62	100%	0	\$0.00		0

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31410TNQ4		Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0
Total			3	\$342,513.65	100%	0	\$0.00		0
31410TNV3		Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0
Total			11	\$1,245,347.94	100%	0	\$0.00		0
31410TNW1		NEXSTAR FINANCIAL CORPORATION	8	\$1,582,767.98	100%	0	\$0.00	NA	0
Total			8	\$1,582,767.98	100%	0	\$0.00		0
31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0
Total			18	\$2,144,823.04	100%	0	\$0.00		0
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0
Total			37	\$2,777,983.92	100%	0	\$0.00		0
31410TP25		U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0
Total			4	\$221,167.99	100%	0	\$0.00		0
31410TP33		U.S. BANK N.A.	1	\$79,019.74	100%	0	\$0.00	NA	0
Total			1	\$79,019.74	100%	0	\$0.00		0
31410TP41		U.S. BANK N.A.	5	\$388,155.73	100%	0	\$0.00	NA	0
Total			5	\$388,155.73	100%	0	\$0.00		0
31410TP58		U.S. BANK N.A.	2	\$184,479.79	100%	0	\$0.00	NA	0
Total			2	\$184,479.79	100%	0	\$0.00		0
31410TP66		U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0
Total			8	\$637,952.42	100%	0	\$0.00		0
31410TP74		U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0
Total			3	\$423,994.49	100%	0	\$0.00		0
31410TP82		U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0
Total			4	\$331,787.86	100%	0	\$0.00		0
31410TP90		U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0
Total			20	\$2,281,331.99	100%	0	\$0.00		0
31410TPA7		U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0
Total			2	\$223,529.86	100%	0	\$0.00		0
31410TPB5		U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0

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Total			6	\$537,057.01	100%	0	\$0.00		0
31410TPC3	U.S. BANK N.A.		6	\$602,540.90	100%	0	\$0.00	NA	0
Total			6	\$602,540.90	100%	0	\$0.00		0
31410TPD1	U.S. BANK N.A.		49	\$5,272,124.02	100%	0	\$0.00	NA	0
Total			49	\$5,272,124.02	100%	0	\$0.00		0
31410TPE9	U.S. BANK N.A.		13	\$1,448,202.24	100%	0	\$0.00	NA	0
Total			13	\$1,448,202.24	100%	0	\$0.00		0
31410TPF6	U.S. BANK N.A.		56	\$6,700,538.10	100%	0	\$0.00	NA	0
Total			56	\$6,700,538.10	100%	0	\$0.00		0
31410TPG4	U.S. BANK N.A.		1	\$77,128.20	100%	0	\$0.00	NA	0
Total			1	\$77,128.20	100%	0	\$0.00		0
31410TPH2	U.S. BANK N.A.		1	\$155,682.02	100%	0	\$0.00	NA	0
Total			1	\$155,682.02	100%	0	\$0.00		0
31410TPJ8	U.S. BANK N.A.		13	\$1,136,461.65	100%	0	\$0.00	NA	0
Total			13	\$1,136,461.65	100%	0	\$0.00		0
31410TPK5	U.S. BANK N.A.		6	\$577,613.29	100%	0	\$0.00	NA	0
Total			6	\$577,613.29	100%	0	\$0.00		0
31410TPL3	U.S. BANK N.A.		42	\$4,553,127.14	100%	0	\$0.00	NA	0
Total			42	\$4,553,127.14	100%	0	\$0.00		0
31410TPM1	U.S. BANK N.A.		1	\$90,911.12	100%	0	\$0.00	NA	0
Total			1	\$90,911.12	100%	0	\$0.00		0
31410TPN9	U.S. BANK N.A.		9	\$803,773.83	100%	0	\$0.00	NA	0
Total			9	\$803,773.83	100%	0	\$0.00		0
31410TPP4	U.S. BANK N.A.		16	\$1,739,373.65	100%	0	\$0.00	NA	0
Total			16	\$1,739,373.65	100%	0	\$0.00		0
31410TPQ2	U.S. BANK N.A.		1	\$69,431.75	100%	0	\$0.00	NA	0
Total			1	\$69,431.75	100%	0	\$0.00		0
31410TPR0	U.S. BANK N.A.		2	\$58,499.49	100%	0	\$0.00	NA	0
Total			2	\$58,499.49	100%	0	\$0.00		0
31410TPU3	U.S. BANK N.A.		10	\$974,937.55	100%	0	\$0.00	NA	0

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Total			10	\$974,937.55	100%	0	\$0.00		0
31410TPW9	U.S. BANK N.A.		2	\$214,370.58	100%	0	\$0.00	NA	0
Total			2	\$214,370.58	100%	0	\$0.00		0
31410TQ32	U.S. BANK N.A.		5	\$607,829.44	100%	0	\$0.00	NA	0
Total			5	\$607,829.44	100%	0	\$0.00		0
31410TQ40	U.S. BANK N.A.		1	\$91,889.26	100%	0	\$0.00	NA	0
Total			1	\$91,889.26	100%	0	\$0.00		0
31410TQ57	U.S. BANK N.A.		2	\$163,820.49	100%	0	\$0.00	NA	0
Total			2	\$163,820.49	100%	0	\$0.00		0
31410TQ65	U.S. BANK N.A.		1	\$124,863.18	100%	0	\$0.00	NA	0
Total			1	\$124,863.18	100%	0	\$0.00		0
31410TQ73	U.S. BANK N.A.		1	\$78,917.51	100%	0	\$0.00	NA	0
Total			1	\$78,917.51	100%	0	\$0.00		0
31410TQ81	U.S. BANK N.A.		1	\$159,665.10	100%	0	\$0.00	NA	0
Total			1	\$159,665.10	100%	0	\$0.00		0
31410TQA6	U.S. BANK N.A.		1	\$124,065.53	100%	0	\$0.00	NA	0
Total			1	\$124,065.53	100%	0	\$0.00		0
31410TQB4	U.S. BANK N.A.		2	\$218,769.18	100%	0	\$0.00	NA	0
Total			2	\$218,769.18	100%	0	\$0.00		0
31410TQC2	U.S. BANK N.A.		11	\$1,236,560.87	100%	0	\$0.00	NA	0
Total			11	\$1,236,560.87	100%	0	\$0.00		0
31410TQD0	U.S. BANK N.A.		4	\$285,975.25	100%	0	\$0.00	NA	0
Total			4	\$285,975.25	100%	0	\$0.00		0
31410TQE8	U.S. BANK N.A.		2	\$202,355.66	100%	0	\$0.00	NA	0
Total			2	\$202,355.66	100%	0	\$0.00		0
31410TQF5	U.S. BANK N.A.		11	\$1,317,060.62	100%	0	\$0.00	NA	0
Total			11	\$1,317,060.62	100%	0	\$0.00		0
31410TQG3	U.S. BANK N.A.		1	\$64,936.52	100%	0	\$0.00	NA	0
Total			1	\$64,936.52	100%	0	\$0.00		0
31410TQH1	U.S. BANK N.A.		3	\$374,647.58	100%	0	\$0.00	NA	0

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Total			3	\$374,647.58	100%	0	\$0.00		0
31410TQJ7	U.S. BANK N.A.		4	\$662,260.39	100%	1	\$152,243.09	NA	0
Total			4	\$662,260.39	100%	1	\$152,243.09		0
31410TQK4	U.S. BANK N.A.		4	\$713,027.76	100%	0	\$0.00	NA	0
Total			4	\$713,027.76	100%	0	\$0.00		0
31410TQL2	U.S. BANK N.A.		1	\$87,873.56	100%	0	\$0.00	NA	0
Total			1	\$87,873.56	100%	0	\$0.00		0
31410TQM0	U.S. BANK N.A.		1	\$142,600.96	100%	0	\$0.00	NA	0
Total			1	\$142,600.96	100%	0	\$0.00		0
31410TQN8	U.S. BANK N.A.		17	\$2,147,884.78	100%	0	\$0.00	NA	0
Total			17	\$2,147,884.78	100%	0	\$0.00		0
31410TQP3	U.S. BANK N.A.		2	\$219,511.77	100%	0	\$0.00	NA	0
Total			2	\$219,511.77	100%	0	\$0.00		0
31410TQQ1	U.S. BANK N.A.		2	\$269,746.30	100%	0	\$0.00	NA	0
Total			2	\$269,746.30	100%	0	\$0.00		0
31410TQV0	U.S. BANK N.A.		8	\$603,849.15	100%	0	\$0.00	NA	0
Total			8	\$603,849.15	100%	0	\$0.00		0
31410TQW8	U.S. BANK N.A.		6	\$509,313.36	100%	0	\$0.00	NA	0
Total			6	\$509,313.36	100%	0	\$0.00		0
31410TQX6	U.S. BANK N.A.		25	\$2,368,290.19	100%	0	\$0.00	NA	0
Total			25	\$2,368,290.19	100%	0	\$0.00		0
31410TQZ1	U.S. BANK N.A.		2	\$201,000.00	100%	0	\$0.00	NA	0
Total			2	\$201,000.00	100%	0	\$0.00		0
31410TR23	U.S. BANK N.A.		4	\$373,970.13	100%	0	\$0.00	NA	0
Total			4	\$373,970.13	100%	0	\$0.00		0
31410TR31	U.S. BANK N.A.		14	\$1,110,444.49	100%	0	\$0.00	NA	0
Total			14	\$1,110,444.49	100%	0	\$0.00		0
31410TR49	U.S. BANK N.A.		1	\$31,388.66	100%	0	\$0.00	NA	0
Total			1	\$31,388.66	100%	0	\$0.00		0
31410TR56	U.S. BANK N.A.		1	\$167,920.00	1.02%	0	\$0.00	NA	0

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		Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0
Total			76	\$16,401,787.57	100%	0	\$0.00		0
31410TRA5		U.S. BANK N.A.	2	\$133,661.92	100%	0	\$0.00	NA	0
Total			2	\$133,661.92	100%	0	\$0.00		0
31410TRB3		U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0
Total			31	\$2,993,298.76	100%	0	\$0.00		0
31410TRC1		U.S. BANK N.A.	3	\$323,682.67	100%	0	\$0.00	NA	0
Total			3	\$323,682.67	100%	0	\$0.00		0
31410TRD9		U.S. BANK N.A.	7	\$621,615.03	100%	0	\$0.00	NA	0
Total			7	\$621,615.03	100%	0	\$0.00		0
31410TRE7		U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0
Total			9	\$541,706.22	100%	0	\$0.00		0
31410TRF4		U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0
Total			8	\$730,928.97	100%	0	\$0.00		0
31410TRG2		U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0
Total			11	\$1,784,495.82	100%	0	\$0.00		0
31410TRH0		U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0
Total			8	\$973,685.59	100%	0	\$0.00		0
31410TRJ6		U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,000,728.30	100%	0	\$0.00		0
31410TRK3		U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0
Total			20	\$1,998,476.95	100%	0	\$0.00		0
31410TRL1		U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0
Total			55	\$5,979,341.74	100%	0	\$0.00		0
31410TRM9		U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0
Total			14	\$1,283,504.54	100%	0	\$0.00		0
31410TRN7		U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0
Total			78	\$8,587,701.45	100%	0	\$0.00		0
31410TRP2		U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0
Total			10	\$814,063.39	100%	0	\$0.00		0

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31410TRR8	U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0
Total		2	\$77,586.72	100%	0	\$0.00		0
31410TRW7	U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0
Total		2	\$118,839.81	100%	0	\$0.00		0
31410TRY3	U.S. BANK N.A.	1	\$119,883.37	100%	0	\$0.00	NA	0
Total		1	\$119,883.37	100%	0	\$0.00		0
31410TTK1	Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0
Total		20	\$1,699,067.90	100%	0	\$0.00		0
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0
Total		9	\$1,011,266.76	100%	0	\$0.00		0
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0
Total		50	\$5,999,735.75	100%	0	\$0.00		0
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0
Total		8	\$1,270,449.45	100%	0	\$0.00		0
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0
Total		1	\$103,516.94	100%	0	\$0.00		0
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0
Total		1	\$125,267.25	100%	0	\$0.00		0
31410TUU7	Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0
Total		12	\$2,999,784.39	100%	0	\$0.00		0
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0
Total		24	\$4,344,817.40	100%	0	\$0.00		0
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,422,603.08	80.3%	1	\$77,856.22	NA	0
Total		14	\$1,771,643.04	100%	1	\$77,856.22		0
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0

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Total			22	\$3,493,324.13	100%	0	\$0.00		0
31410TVR3	CHASE HOME FINANCE		1	\$200,000.00	19.61%	0	\$0.00	NA	0
	Unavailable		3	\$820,048.79	80.39%	0	\$0.00	NA	0
Total			4	\$1,020,048.79	100%	0	\$0.00		0
31410TVS1	Unavailable		9	\$1,776,699.93	100%	0	\$0.00	NA	0
Total			9	\$1,776,699.93	100%	0	\$0.00		0
31410TVT9	Unavailable		4	\$464,797.42	100%	0	\$0.00	NA	0
Total			4	\$464,797.42	100%	0	\$0.00		0
31410TVU6	Unavailable		1	\$117,799.20	100%	0	\$0.00	NA	0
Total			1	\$117,799.20	100%	0	\$0.00		0
31410TVV4	SUNTRUST MORTGAGE INC.		83	\$18,024,405.90	39.96%	0	\$0.00	NA	0
	Unavailable		121	\$27,079,484.37	60.04%	1	\$191,650.63	NA	0
Total			204	\$45,103,890.27	100%	1	\$191,650.63		0
31410TX83	WELLS FARGO BANK, N.A.		7	\$2,009,716.63	47.05%	0	\$0.00	NA	0
	Unavailable		8	\$2,262,002.98	52.95%	0	\$0.00	NA	0
Total			15	\$4,271,719.61	100%	0	\$0.00		0
31410TX91	WELLS FARGO BANK, N.A.		62	\$15,119,489.82	77.64%	0	\$0.00	NA	0
	Unavailable		16	\$4,354,640.96	22.36%	0	\$0.00	NA	0
Total			78	\$19,474,130.78	100%	0	\$0.00		0
31410TXF7	STANDARD MORTGAGE CORPORATION		6	\$734,797.98	51.86%	0	\$0.00	NA	0
	Unavailable		6	\$682,068.58	48.14%	0	\$0.00	NA	0
Total			12	\$1,416,866.56	100%	0	\$0.00		0
31410TXL4	WELLS FARGO BANK, N.A.		2	\$510,920.00	31.08%	0	\$0.00	NA	0
	Unavailable		4	\$1,132,860.00	68.92%	0	\$0.00	NA	0
Total			6	\$1,643,780.00	100%	0	\$0.00		0
31410TXN0	WELLS FARGO BANK, N.A.		16	\$4,469,825.41	36.43%	0	\$0.00	NA	0
	Unavailable		28	\$7,800,064.00	63.57%	0	\$0.00	NA	0
Total			44	\$12,269,889.41	100%	0	\$0.00		0

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31410TXP5	WELLS FARGO BANK, N.A.	5	\$935,275.00	25.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,774,550.00	74.79%	0	\$0.00	NA	0
Total		17	\$3,709,825.00	100%	0	\$0.00		0
31410TXR1	WELLS FARGO BANK, N.A.	5	\$1,079,920.00	60.12%	0	\$0.00	NA	0
	Unavailable	3	\$716,300.00	39.88%	0	\$0.00	NA	0
Total		8	\$1,796,220.00	100%	0	\$0.00		0
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	3	\$636,425.70	NA	0
	Unavailable	756	\$205,983,213.32	28.33%	4	\$820,605.22	NA	1
Total		2,727	\$727,132,001.45	100%	7	\$1,457,030.92		1
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	2	\$656,074.65	NA	0
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0
Total		837	\$215,327,045.12	100%	2	\$656,074.65		0
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	7	\$1,711,373.49	NA	2
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0
Total		593	\$153,593,754.04	100%	7	\$1,711,373.49		2
31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	3	\$723,290.34	NA	0
	Unavailable	46	\$12,377,697.85	19.49%	1	\$275,323.43	NA	1
Total		251	\$63,521,899.72	100%	4	\$998,613.77		1
31410TYE9	Unavailable	5	\$1,083,325.06	100%	0	\$0.00	NA	0
Total		5	\$1,083,325.06	100%	0	\$0.00		0
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0
Total		14	\$3,376,005.55	100%	0	\$0.00		0
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0
Total		42	\$10,019,893.55	100%	0	\$0.00		0
31410TYH2	Unavailable	9	\$2,407,358.36	100%	0	\$0.00	NA	0
Total		9	\$2,407,358.36	100%	0	\$0.00		0
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	2	\$457,115.28	NA	0
Total		1,553	\$407,299,369.97	100%	2	\$457,115.28		0

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31410TYK5		WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	
		Unavailable	485	\$136,188,477.08	54.29%	1	\$329,988.67	NA	0	
Total			905	\$250,864,423.25	100%	1	\$329,988.67		0	
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	2	\$383,826.25	NA	1	\$
Total			164	\$35,482,364.80	100%	2	\$383,826.25		1	\$
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	6	\$1,471,747.05	NA	2	\$
Total			220	\$55,278,676.80	100%	6	\$1,471,747.05		2	\$
31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0	
Total			38	\$3,728,158.94	100%	0	\$0.00		0	
31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	2	\$237,403.23	NA	0	
Total			71	\$9,167,637.24	100%	2	\$237,403.23		0	
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0	
Total			24	\$1,545,019.10	100%	0	\$0.00		0	
31410UAF9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	1	\$242,864.41	NA	0	
Total			36	\$7,420,560.39	100%	1	\$242,864.41		0	
31410UAG7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	0	
Total			21	\$1,776,844.14	100%	0	\$0.00		0	
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0	
Total			9	\$1,823,349.52	100%	0	\$0.00		0	
31410UAJ1		WASHINGTON MUTUAL MORTGAGE	25	\$2,291,492.60	100%	0	\$0.00	NA	0	

		SECURITIES CORP.								
Total			25	\$2,291,492.60	100%	0	\$0.00		0	
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	3	\$893,033.96	NA	0	
Total			67	\$16,698,204.65	100%	3	\$893,033.96		0	
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	2	\$679,052.16	NA	0	
Total			160	\$35,853,336.21	100%	2	\$679,052.16		0	
31410UK27		Unavailable	39	\$7,416,922.59	100%	0	\$0.00	NA	0	
Total			39	\$7,416,922.59	100%	0	\$0.00		0	
31410UK35		Unavailable	37	\$7,458,671.69	100%	1	\$121,507.91	NA	0	
Total			37	\$7,458,671.69	100%	1	\$121,507.91		0	
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0	
Total			36	\$7,116,498.44	100%	0	\$0.00		0	
31410UK50		Unavailable	181	\$42,173,590.55	100%	9	\$1,429,078.72	NA	1	\$
Total			181	\$42,173,590.55	100%	9	\$1,429,078.72		1	\$
31410UK68		Unavailable	117	\$31,398,904.16	100%	4	\$1,314,498.59	NA	0	
Total			117	\$31,398,904.16	100%	4	\$1,314,498.59		0	
31410UK76		Unavailable	22	\$5,888,300.00	100%	1	\$180,000.00	NA	0	
Total			22	\$5,888,300.00	100%	1	\$180,000.00		0	
31410UK84		Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	0	
Total			36	\$7,234,533.85	100%	0	\$0.00		0	
31410UK92		Unavailable	40	\$9,532,990.21	100%	1	\$340,000.00	NA	0	
Total			40	\$9,532,990.21	100%	1	\$340,000.00		0	
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	
Total			23	\$6,432,300.10	100%	0	\$0.00		0	
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	
Total			14	\$3,727,380.73	100%	0	\$0.00		0	

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31410UKL5	WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	
Total		230	\$61,470,833.25	100%	0	\$0.00		0	
31410UKM3	WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	4	\$1,199,461.08	NA	2	\$
Total		107	\$29,440,425.21	100%	4	\$1,199,461.08		2	\$
31410UKQ4	SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	
Total		16	\$1,869,331.94	100%	0	\$0.00		0	
31410UKR2	SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	
Total		21	\$1,985,602.75	100%	0	\$0.00		0	
31410UKZ4	Unavailable	49	\$11,143,246.67	100%	1	\$261,581.11	NA	1	\$
Total		49	\$11,143,246.67	100%	1	\$261,581.11		1	\$
31410ULA8	Unavailable	176	\$51,486,726.64	100%	7	\$2,386,290.06	NA	0	
Total		176	\$51,486,726.64	100%	7	\$2,386,290.06		0	
31410ULB6	Unavailable	33	\$8,405,541.98	100%	1	\$234,300.00	NA	0	
Total		33	\$8,405,541.98	100%	1	\$234,300.00		0	
31410ULC4	Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	
Total		54	\$12,759,178.52	100%	0	\$0.00		0	
31410ULD2	Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	
Total		27	\$7,636,971.68	100%	0	\$0.00		0	
31410ULE0	Unavailable	128	\$38,274,066.99	100%	4	\$1,621,424.35	NA	1	\$
Total		128	\$38,274,066.99	100%	4	\$1,621,424.35		1	\$
31410ULF7	Unavailable	144	\$48,161,126.38	100%	1	\$516,000.00	NA	1	\$
Total		144	\$48,161,126.38	100%	1	\$516,000.00		1	\$
31410ULH3	Unavailable	58	\$15,798,353.40	100%	3	\$725,402.84	NA	0	
Total		58	\$15,798,353.40	100%	3	\$725,402.84		0	
31410ULJ9	Unavailable	43	\$10,835,500.96	100%	0	\$0.00	NA	0	
Total		43	\$10,835,500.96	100%	0	\$0.00		0	
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0	
Total		5	\$1,265,757.66	100%	0	\$0.00		0	

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31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0
Total		78	\$20,083,890.88	100%	0	\$0.00		0
31410ULM2	Unavailable	98	\$22,943,661.15	100%	1	\$189,736.28	NA	0
Total		98	\$22,943,661.15	100%	1	\$189,736.28		0
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0
Total		6	\$1,601,997.18	100%	0	\$0.00		0
31410ULP5	Unavailable	7	\$990,851.04	100%	1	\$245,962.13	NA	0
Total		7	\$990,851.04	100%	1	\$245,962.13		0
31410ULQ3	Unavailable	10	\$1,981,699.94	100%	0	\$0.00	NA	0
Total		10	\$1,981,699.94	100%	0	\$0.00		0
31410ULR1	Unavailable	249	\$51,124,624.03	100%	2	\$453,975.41	NA	0
Total		249	\$51,124,624.03	100%	2	\$453,975.41		0
31410ULS9	Unavailable	208	\$39,178,295.88	100%	1	\$96,779.06	NA	0
Total		208	\$39,178,295.88	100%	1	\$96,779.06		0
31410ULT7	Unavailable	94	\$15,546,267.12	100%	2	\$379,685.07	NA	0
Total		94	\$15,546,267.12	100%	2	\$379,685.07		0
31410ULU4	Unavailable	15	\$1,558,380.84	100%	0	\$0.00	NA	0
Total		15	\$1,558,380.84	100%	0	\$0.00		0
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0
Total		22	\$3,207,184.05	100%	0	\$0.00		0
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0
Total		51	\$13,182,767.47	100%	0	\$0.00		0
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0
Total		13	\$2,897,958.10	100%	0	\$0.00		0
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0

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

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31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0
Total		20	\$2,383,292.32	100%	0	\$0.00		0
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0
Total		12	\$1,144,006.02	100%	0	\$0.00		0
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0
Total		10	\$1,192,967.43	100%	0	\$0.00		0
31410W7E2	CHASE HOME FINANCE, LLC	8	\$940,603.77	67.25%	0	\$0.00	NA	0
	Unavailable	3	\$458,062.58	32.75%	0	\$0.00	NA	0
Total		11	\$1,398,666.35	100%	0	\$0.00		0
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0
Total		31	\$3,063,543.08	100%	0	\$0.00		0
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0
Total		20	\$1,983,774.94	100%	0	\$0.00		0
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0
Total		10	\$1,110,951.01	100%	0	\$0.00		0
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0
Total		89	\$11,362,733.30	100%	0	\$0.00		0
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0
Total		31	\$3,605,822.65	100%	0	\$0.00		0
31410W7M4	CHASE HOME	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0
Total			83	\$25,203,122.64	100%	0	\$0.00		0
31410XAA4		CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0
Total			18	\$3,353,853.23	100%	0	\$0.00		0
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	1	\$86,122.85	NA	0
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
Total			288	\$44,268,499.37	100%	1	\$86,122.85		0
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
		Unavailable	106	\$17,101,956.26	34.82%	1	\$213,301.54	NA	0
Total			305	\$49,111,170.85	100%	1	\$213,301.54		0
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
Total			19	\$1,368,297.22	100%	0	\$0.00		0
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
Total			14	\$1,490,351.93	100%	0	\$0.00		0
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
Total			13	\$1,120,482.45	100%	0	\$0.00		0
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
Total			20	\$4,856,943.50	100%	0	\$0.00		0
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
Total			13	\$3,139,381.90	100%	0	\$0.00		0
31410XAJ5		Unavailable	6	\$1,819,156.60	100%	0	\$0.00	NA	0
Total			6	\$1,819,156.60	100%	0	\$0.00		0
31410XAK2		Unavailable	8	\$2,032,233.59	100%	0	\$0.00	NA	0
Total			8	\$2,032,233.59	100%	0	\$0.00		0

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31410XAL0	Unavailable	12	\$1,684,177.73	100%	0	\$0.00	NA	0
Total		12	\$1,684,177.73	100%	0	\$0.00		0
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0
Total		29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0
Total		20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0
Total		15	\$2,042,462.07	100%	0	\$0.00		0
31410XAQ9	Unavailable	11	\$1,539,507.27	100%	0	\$0.00	NA	0
Total		11	\$1,539,507.27	100%	0	\$0.00		0
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0
Total		9	\$1,263,932.45	100%	0	\$0.00		0
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0
Total		15	\$1,785,150.06	100%	0	\$0.00		0
31410XAT3	Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0
Total		17	\$2,175,721.79	100%	0	\$0.00		0
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0
Total		40	\$2,694,594.95	100%	0	\$0.00		0
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0
Total		36	\$2,358,922.65	100%	0	\$0.00		0
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0
Total		41	\$4,047,912.73	100%	0	\$0.00		0
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0
Total		62	\$6,169,822.46	100%	0	\$0.00		0
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0
Total		41	\$3,919,469.22	100%	0	\$0.00		0
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0
Total		14	\$1,069,874.48	100%	0	\$0.00		0

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31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
Total		30	\$3,534,076.55	100%	0	\$0.00		0
31410XBG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,000,930.09	100%	0	\$0.00	NA	0
Total		10	\$3,000,930.09	100%	0	\$0.00		0
31410XBH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,700.00	100%	0	\$0.00	NA	0
Total		13	\$3,500,700.00	100%	0	\$0.00		0
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0
Total		65	\$17,162,712.00	100%	0	\$0.00		0
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0
Total		53	\$15,874,443.57	100%	0	\$0.00		0
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0
Total		28	\$7,157,786.00	100%	0	\$0.00		0
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0
Total		149	\$40,066,112.49	100%	0	\$0.00		0
31410XBN5	INDYMAC BANK, FSB	8	\$2,133,447.78	34.39%	0	\$0.00	NA	0
	Unavailable	12	\$4,070,500.00	65.61%	0	\$0.00	NA	0
Total		20	\$6,203,947.78	100%	0	\$0.00		0
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0
Total		13	\$2,990,029.83	100%	0	\$0.00		0
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA	0
Total		20	\$4,405,968.46	100%	0	\$0.00		0
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0
Total		64	\$15,161,321.68	100%	0	\$0.00		0

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31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA	0
Total		26	\$6,517,428.44	100%	0	\$0.00		0
31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0
Total		18	\$3,861,375.42	100%	0	\$0.00		0
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0
Total		54	\$9,728,224.39	100%	0	\$0.00		0
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0
Total		44	\$5,539,703.28	100%	0	\$0.00		0
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0
Total		95	\$24,889,673.52	100%	0	\$0.00		0
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0
Total		23	\$4,732,498.32	100%	0	\$0.00		0
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0
Total		146	\$20,626,178.80	100%	0	\$0.00		0
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0
Total		32	\$2,075,365.45	100%	0	\$0.00		0
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
Total		9	\$1,460,758.76	100%	0	\$0.00		0
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
Total		14	\$1,052,338.79	100%	0	\$0.00		0
31410XEN2	NATIONAL CITY MORTGAGE COMPANY	5	\$689,709.31	58.23%	0	\$0.00	NA	0
	Unavailable	3	\$494,741.04	41.77%	0	\$0.00	NA	0
Total		8	\$1,184,450.35	100%	0	\$0.00		0
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
Total		13	\$1,470,814.92	100%	0	\$0.00		0

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31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0
Total		25	\$3,531,281.38	100%	0	\$0.00		0
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,140,363.34	54.03%	1	\$326,760.82	NA	0
Total		22	\$3,961,160.07	100%	1	\$326,760.82		0
31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
Total		7	\$1,765,000.00	100%	0	\$0.00		0
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
Total		28	\$7,092,805.00	100%	0	\$0.00		0
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
Total		34	\$8,109,034.01	100%	0	\$0.00		0
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
Total		36	\$7,849,618.67	100%	0	\$0.00		0
31410AFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0
Total		27	\$6,049,385.81	100%	0	\$0.00		0
31410XM60	Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0
Total		1	\$82,000.00	100%	0	\$0.00		0
31410XM78	Unavailable	2	\$233,490.00	100%	0	\$0.00	NA	0
Total		2	\$233,490.00	100%	0	\$0.00		0
31410XM94	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,974,849.00	80.65%	0	\$0.00	NA	0
	Unavailable	2	\$473,950.00	19.35%	0	\$0.00	NA	0
Total		13	\$2,448,799.00	100%	0	\$0.00		0
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0

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Total			31	\$7,792,526.00	100%	0	\$0.00		0
31410XNF9		THE BRANCH BANKING AND TRUST COMPANY	6	\$514,600.00	46.88%	0	\$0.00	NA	0
		Unavailable	4	\$583,000.00	53.12%	0	\$0.00	NA	0
Total			10	\$1,097,600.00	100%	0	\$0.00		0
31410XNM4		SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0
Total			9	\$1,502,500.00	100%	0	\$0.00		0
31410XNN2		SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0
		Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0
Total			20	\$3,669,513.48	100%	0	\$0.00		0
31410XNP7		SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	2	\$725,708.00	NA	0
		Unavailable	40	\$7,707,449.73	26.94%	1	\$151,760.11	NA	1
Total			132	\$28,612,101.36	100%	3	\$877,468.11		1
31410XNQ5		SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0
Total			16	\$3,812,073.78	100%	0	\$0.00		0
31410XNR3		SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
Total			109	\$24,332,548.22	100%	0	\$0.00		0
31410XNS1		SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
Total			11	\$1,775,503.02	100%	0	\$0.00		0
31410XNT9		SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
Total			44	\$11,491,005.28	100%	0	\$0.00		0
31410XNV4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
Total			15	\$3,734,891.00	100%	0	\$0.00		0

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31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0
Total		93	\$9,824,310.68	100%	0	\$0.00		0
31371M2B2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
	Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
Total		100	\$25,340,909.27	100%	0	\$0.00		0
31371M2C0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0
	Unavailable	28	\$6,911,045.23	54.76%	1	\$108,000.00	NA	0
Total		53	\$12,622,571.22	100%	1	\$108,000.00		0
31371M2E6	AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0
Total		522	\$41,246,587.50	100%	0	\$0.00		0
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0
Total		62	\$14,510,051.93	100%	0	\$0.00		0
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0
Total		57	\$13,463,458.28	100%	0	\$0.00		0
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0
Total		6	\$1,643,908.00	100%	0	\$0.00		0
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0
Total		4	\$701,842.00	100%	0	\$0.00		0
31371M2V8	PULTE MORTGAGE, L.L.C.	6	\$1,397,491.00	100%	0	\$0.00	NA	0
Total		6	\$1,397,491.00	100%	0	\$0.00		0
31371M2W6	PULTE MORTGAGE, L.L.C.	4	\$879,497.00	100%	0	\$0.00	NA	0
Total		4	\$879,497.00	100%	0	\$0.00		0
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0
Total		16	\$5,000,010.80	100%	0	\$0.00		0
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	1	\$91,762.07	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0

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Total			131	\$22,182,354.81	100%	1	\$91,762.07		0
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	2	\$392,368.78	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	5	\$970,636.70	NA	0	
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	1	\$292,870.57	NA	1	
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	
	Unavailable	1,648	\$353,040,002.37	42.71%	10	\$1,967,480.11	NA	2	

Total			4,031	\$826,936,929.65	100%	18	\$3,623,356.16		3	\$
31371MZ26		BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0	
		Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	
Total			53	\$8,654,986.97	100%	0	\$0.00		0	
31371MZ59		CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0	
		Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	
Total			9	\$1,637,022.97	100%	0	\$0.00		0	
31371MZ67		AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	1	\$96,948.75	NA	0	
		M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	
		Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	
Total			119	\$14,112,463.33	100%	1	\$96,948.75		0	
31371MZ75		NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	
		Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	
Total			4	\$726,125.48	100%	0	\$0.00		0	
31371MZ83		COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	1	\$392,069.07	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	
		Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	
Total			40	\$7,729,664.00	100%	1	\$392,069.07		0	
31371MZ91		AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	
		AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0
Total		81	\$11,611,580.53	100%	0	\$0.00		0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	1	\$76,427.27	NA	0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	2	\$280,179.55	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	2	\$292,907.70	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	
	NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	
	Unavailable	693	\$118,107,693.33	35.35%	5	\$899,837.79	NA	2	\$
Total		1,913	\$334,066,501.66	100%	10	\$1,549,352.31		2	\$
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	3	\$478,626.24	NA	0	
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	1	\$136,461.86	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	1	\$371,117.77	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	1	\$93,020.71	NA	0	
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0	
	Unavailable	585	\$94,646,435.78	60.3%	5	\$754,966.94	NA	1	\$
Total		983	\$156,912,963.81	100%	11	\$1,834,193.52		1	\$
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	
		24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	
	Unavailable	138	\$18,932,990.52	30.61%	1	\$54,353.97	NA	0	
Total		450	\$61,870,599.59	100%	1	\$54,353.97		0	
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	8	\$1,963,418.12	NA	1	\$
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	
	Unavailable	3,158	\$791,606,300.94	82.31%	56	\$14,378,218.82	NA	2	\$
Total		3,908	\$961,813,200.40	100%	64	\$16,341,636.94		3	\$
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	5	\$963,756.43	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	1	\$162,720.00	NA	0
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,562	\$354,370,698.18	83.55%	43	\$10,240,175.74	NA	0
Total		1,885	\$424,128,899.06	100%	49	\$11,366,652.17		0
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	2	\$169,068.22	NA	1
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	1	\$224,261.51	NA	0
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0
	Unavailable	1,526	\$235,734,592.61	49.51%	5	\$892,269.99	NA	0
Total		3,154	\$476,239,026.53	100%	8	\$1,285,599.72		1
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0
Total		733	\$83,484,461.30	100%	0	\$0.00		0
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02%	5	\$1,520,012.10	NA	0
Total		371	\$96,673,349.65	100%	5	\$1,520,012.10		0
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0
Total		114	\$14,031,727.50	100%	0	\$0.00		0
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0
		20	\$2,955,505.00	13.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0
		Unavailable	78	\$17,278,650.19	76.2%	2	\$575,953.24	NA	0
Total			109	\$22,673,115.16	100%	2	\$575,953.24		0
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0
Total			46	\$6,333,014.26	100%	0	\$0.00		0
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0

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		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0
Total			43	\$8,249,114.46	100%	0	\$0.00		0
31371MZU4		AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0
		CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0
		Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0
Total			187	\$30,741,582.82	100%	0	\$0.00		0
31371MZV2		BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	2	\$315,739.84	0.66%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	
Total		280	\$47,761,598.36	100%	0	\$0.00		0	
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	
		4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	1	\$349,771.42	NA	0	
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	255	\$61,758,668.25	62.91%	3	\$714,816.14	NA	1	\$
Total		420	\$98,186,045.15	100%	4	\$1,064,587.56		1	\$
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	
Total		230	\$26,120,121.33	100%	0	\$0.00		0	

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31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0
Total		23	\$3,367,692.56	100%	0	\$0.00		0
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0
Total		74	\$7,334,898.20	100%	0	\$0.00		0
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0
Total		9	\$1,099,756.68	100%	0	\$0.00		0
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0
Total		3	\$385,450.82	100%	0	\$0.00		0
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0
Total		49	\$7,592,318.32	100%	0	\$0.00		0
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0
Total		13	\$1,522,172.59	100%	0	\$0.00		0
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0
Total		14	\$1,615,962.45	100%	0	\$0.00		0
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0
Total		13	\$1,804,499.59	100%	0	\$0.00		0
31371QP85	AMSOUTH BANK	14	\$1,405,744.24	100%	0	\$0.00	NA	0
Total		14	\$1,405,744.24	100%	0	\$0.00		0

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31371QP93		AMSOUTH BANK	8	\$974,843.94	100%	0	\$0.00	NA	0
Total			8	\$974,843.94	100%	0	\$0.00		0
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0
Total			10	\$1,944,073.37	100%	0	\$0.00		0
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0
Total			112	\$15,215,618.77	100%	0	\$0.00		0
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0
Total			59	\$7,898,027.38	100%	0	\$0.00		0
31371QPV4			5	\$1,094,750.00	72.3%	0	\$0.00	NA	0

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		NAVY FEDERAL CREDIT UNION							
		WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0
Total			8	\$1,514,204.46	100%	0	\$0.00		0
31371QPW2		CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0
		Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0
Total			9	\$948,291.46	100%	0	\$0.00		0
31371QPX0		CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0
		Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0
Total			10	\$921,629.44	100%	0	\$0.00		0
31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0
Total			6	\$1,059,999.43	100%	0	\$0.00		0
31371QPZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0
Total			22	\$2,241,529.76	100%	0	\$0.00		0
31381JP22		Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
Total			1	\$1,495,979.48	100%	0	\$0.00		0
31381JP30		Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
Total			9	\$19,736,237.53	100%	0	\$0.00		0
31381JP48		Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
Total			3	\$7,399,627.19	100%	0	\$0.00		0
31381JP55		Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0
Total			11	\$19,215,265.28	100%	0	\$0.00		0

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31381JP63	Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0
Total		3	\$8,401,158.09	100%	0	\$0.00		0
31381JP71	Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0
Total		4	\$6,240,121.41	100%	0	\$0.00		0
31381JP89	Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0
Total		5	\$7,780,918.40	100%	0	\$0.00		0
31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0
Total		6	\$13,860,530.12	100%	0	\$0.00		0
31381JPL0	Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0
Total		1	\$613,792.51	100%	0	\$0.00		0
31381JPM8	Unavailable	1	\$4,038,653.74	100%	0	\$0.00	NA	0
Total		1	\$4,038,653.74	100%	0	\$0.00		0
31381JPN6	Unavailable	2	\$5,438,793.76	100%	0	\$0.00	NA	0
Total		2	\$5,438,793.76	100%	0	\$0.00		0
31381JPP1	Unavailable	1	\$3,496,659.81	100%	0	\$0.00	NA	0
Total		1	\$3,496,659.81	100%	0	\$0.00		0
31381JPQ9	Unavailable	2	\$2,604,856.49	100%	0	\$0.00	NA	0
Total		2	\$2,604,856.49	100%	0	\$0.00		0
31381JPR7	Unavailable	1	\$1,398,949.79	100%	0	\$0.00	NA	0
Total		1	\$1,398,949.79	100%	0	\$0.00		0
31381JPS5	Unavailable	1	\$649,567.33	100%	0	\$0.00	NA	0
Total		1	\$649,567.33	100%	0	\$0.00		0
31381JPT3	Unavailable	2	\$5,051,378.90	100%	0	\$0.00	NA	0
Total		2	\$5,051,378.90	100%	0	\$0.00		0
31381JPU0	Unavailable	1	\$3,977,060.20	100%	0	\$0.00	NA	0
Total		1	\$3,977,060.20	100%	0	\$0.00		0
31381JPV8	Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	0
Total		4	\$11,045,972.25	100%	0	\$0.00		0
31381JPW6	Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0
Total		4	\$10,412,753.17	100%	0	\$0.00		0

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31381JPX4	Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0
Total		4	\$9,121,552.89	100%	0	\$0.00		0
31381JPY2	Unavailable	4	\$6,901,618.27	100%	0	\$0.00	NA	0
Total		4	\$6,901,618.27	100%	0	\$0.00		0
31381JPZ9	Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0
Total		7	\$13,154,719.26	100%	0	\$0.00		0
31381JQA3	Unavailable	8	\$9,666,980.89	100%	0	\$0.00	NA	0
Total		8	\$9,666,980.89	100%	0	\$0.00		0
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA	0
Total		3	\$5,175,927.54	100%	0	\$0.00		0
31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0
Total		6	\$6,968,103.35	100%	0	\$0.00		0
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0
Total		3	\$2,922,900.41	100%	0	\$0.00		0
31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0
Total		4	\$6,284,132.73	100%	0	\$0.00		0
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0
Total		3	\$1,597,801.44	100%	0	\$0.00		0
31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	0
Total		1	\$996,230.51	100%	0	\$0.00		0
31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA	0
Total		1	\$2,894,280.73	100%	0	\$0.00		0
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0
Total		1	\$1,096,474.56	100%	0	\$0.00		0
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA	0
Total		1	\$1,196,207.08	100%	0	\$0.00		0
31381JQL9	Unavailable	9	\$35,160,797.43	100%	0	\$0.00	NA	0
Total		9	\$35,160,797.43	100%	0	\$0.00		0
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0
Total		6	\$11,250,700.00	100%	0	\$0.00		0

31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA	0
Total		2	\$5,791,968.76	100%	0	\$0.00		0
31381JQR6	Unavailable	2	\$5,026,084.19	100%	0	\$0.00	NA	0
Total		2	\$5,026,084.19	100%	0	\$0.00		0
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0
Total		3	\$13,030,239.63	100%	0	\$0.00		0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0
Total		129	\$25,881,723.64	100%	0	\$0.00		0
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0
Total		61	\$11,660,906.84	100%	0	\$0.00		0
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0
Total		11	\$2,675,970.27	100%	0	\$0.00		0
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0
Total		23	\$3,662,075.92	100%	0	\$0.00		0
31403D3V9	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,001,446.96	100%	0	\$0.00	NA	0
Total		5	\$1,001,446.96	100%	0	\$0.00		0
31405AHW6	CROWN MORTGAGE COMPANY	6	\$1,036,976.31	100%	0	\$0.00	NA	0
Total		6	\$1,036,976.31	100%	0	\$0.00		0
31405AHX4	CROWN MORTGAGE COMPANY	7	\$1,031,249.20	100%	0	\$0.00	NA	0
Total		7	\$1,031,249.20	100%	0	\$0.00		0
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0

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Total			5	\$1,052,100.00	100%	0	\$0.00		0
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0
Total			21	\$4,004,570.82	100%	0	\$0.00		0
31405YRY9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0	\$0.00	NA	0
Total			5	\$999,881.09	100%	0	\$0.00		0
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0
Total			70	\$13,627,849.68	100%	0	\$0.00		0
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,602.33	33.95%	1	\$242,694.16	NA	0
Total			90	\$17,791,875.86	100%	1	\$242,694.16		0
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0
Total			22	\$2,821,326.59	100%	0	\$0.00		0
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0
Total			13	\$3,015,691.90	100%	0	\$0.00		0
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0
Total			43	\$8,444,333.28	100%	0	\$0.00		0
31406RR56		Unavailable	97	\$23,708,005.15	100%	1	\$205,010.15	NA	0
Total			97	\$23,708,005.15	100%	1	\$205,010.15		0
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0
Total			47	\$9,695,110.04	100%	0	\$0.00		0
31406RR72		Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0
Total			8	\$1,964,338.75	100%	0	\$0.00		0
31406RR80		Unavailable	7	\$1,525,641.58	100%	0	\$0.00	NA	0
Total			7	\$1,525,641.58	100%	0	\$0.00		0
31406RR98		Unavailable	10	\$1,258,638.67	100%	0	\$0.00	NA	0
Total			10	\$1,258,638.67	100%	0	\$0.00		0

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31406RRW7		Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0
Total			16	\$1,081,658.10	100%	0	\$0.00		0
31406RRX5		Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0
Total			18	\$1,813,832.00	100%	0	\$0.00		0
31406RRY3		Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0
Total			14	\$1,346,083.22	100%	0	\$0.00		0
31406RRZ0		Unavailable	41	\$5,430,650.61	100%	0	\$0.00	NA	0
Total			41	\$5,430,650.61	100%	0	\$0.00		0
31407H7M2		AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0
		AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0
		EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0
PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$41,850.00	0.86%	0	\$0.00	NA	0

		OF NEW MEXICO							
		TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0
		TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0
		UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0
		Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0
Total			81	\$4,865,661.46	100%	0	\$0.00		0
31407JA28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0
		AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
		ARIZONA STATE	1	\$106,910.11	0.19%	0	\$0.00	NA	0

	SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
		2	\$211,312.64	0.37%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0		
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0		
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0		
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	1	\$99,405.28	NA	1		
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0		
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0		

	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0
		1	\$92,456.14	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	
	METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
		2	\$207,113.90	0.36%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	
		2	\$201,250.00	0.35%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	

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	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0
Total		591	\$57,351,402.00	100%	1	\$99,405.28		1
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0
		1	\$114,795.82	0.29%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0	
		1	\$119,000.00	0.3%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0
		1	\$109,909.84	0.28%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	
		2	\$230,810.64	0.58%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	2	\$243,250.00	0.62%	0	\$0.00	NA	0	

	UNION								
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0	
		1	\$112,407.78	0.28%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$115,000.00	0.29%	0	\$0.00	NA	0	

	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0	
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	
Total		338	\$39,517,604.98	100%	0	\$0.00		0	
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$138,900.00	0.18%	0	\$0.00	NA	0	

	UNION								
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0	
		3	\$384,394.65	0.49%	0	\$0.00	NA	0	

	CENTRAL STATE BANK							
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$267,172.39	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	5	\$657,405.00	0.84%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0	
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	1	\$122,157.58	NA	0
MID MINNESOTA FEDERAL CREDIT	2	\$269,778.69	0.35%	0	\$0.00	NA	0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0	
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
SUN AMERICAN	1	\$131,809.17	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$129,500.00	0.17%	0	\$0.00	NA	0

	EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0	
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0	
Total		573	\$78,096,196.19	100%	1	\$122,157.58		0	
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0
Total		47	\$9,388,987.10	100%	0	\$0.00		0
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
Total		33	\$6,616,660.42	100%	0	\$0.00		0
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
		2	\$339,840.38	0.15%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	
		1	\$182,350.40	0.08%	0	\$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION							
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$174,107.55	0.08%	0	\$0.00	NA	0

	UNION							
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	1	\$238,906.59	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
		5	\$990,100.00	0.43%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
		2	\$390,500.00	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	
Total		1,032	\$231,499,985.00	100%	1	\$238,906.59		0	
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	
Total		124	\$8,087,786.10	100%	0	\$0.00		0	
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
Total		137	\$13,492,628.24	100%	0	\$0.00		0
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0
S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0

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	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0
Total		65	\$9,641,900.30	100%	0	\$0.00		0
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0
		1	\$225,247.42	0.26%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	\$145,109.92	0.17%	0	\$0.00	NA	0	

	UNION								
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
	4	\$429,329.28	0.5%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0
	NORTHWESTERN	2	\$134,610.00	0.16%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	
PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0	
REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	
	1	\$152,695.29	0.18%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0	
		4	\$395,354.09	0.46%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	
Total		648	\$86,506,237.99	100%	0	\$0.00		0	
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0
Total		164	\$22,380,328.07	100%	0	\$0.00		0
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0
		2	\$340,005.11	2.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	
		1	\$89,882.65	0.59%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	
Total		99	\$15,131,048.37	100%	0	\$0.00		0	
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	
Total		94	\$17,363,185.57	100%	0	\$0.00		0	
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	1	\$80,000.00	1.5%	0	\$0.00	NA	0	

	COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,600.00	1.59%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0	
		1	\$244,539.22	4.59%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE								
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	
Total		60	\$5,324,313.07	100%	0	\$0.00		0	
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$54,314.37	2.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
		1	\$50,701.28	2.21%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	
Total		24	\$2,371,943.00	100%	0	\$0.00		0	
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	
Total		10	\$2,071,061.71	100%	0	\$0.00		0	
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,799.13	0.91%	0	\$0.00	NA	0	

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	
Total		71	\$10,909,985.51	100%	0	\$0.00		0	
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	
Total		75	\$11,097,674.50	100%	0	\$0.00		0	
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	

AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
	2	\$293,439.33	1.87%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0
Total		141	\$15,690,224.57	100%	0	\$0.00		0
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0
Total		22	\$2,318,391.31	100%	0	\$0.00		0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	1	\$106,650.65	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0
Total		59	\$6,041,124.06	100%	1	\$106,650.65		0

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31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
		2	\$136,300.00	3.01%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	
Total		54	\$4,530,606.51	100%	0	\$0.00		0	
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	1	\$234,475.14	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	
Total		16	\$3,525,545.00	100%	1	\$234,475.14		0	

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31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	1	\$185,544.62	NA	1	\$
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	
Total		59	\$13,165,042.89	100%	1	\$185,544.62		1	\$
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	
		1	\$53,359.37	0.72%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$135,300.00	1.83%	0	\$0.00	NA	0

	ASSOCIATION								
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	
Total		118	\$7,434,555.00	100%	0	\$0.00		0	
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0
		1	\$88,000.00	1.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0	
	Unavailable	18	\$1,713,876.26	26.95%	1	\$86,722.16	NA	0	
Total		66	\$6,357,239.58	100%	1	\$86,722.16		0	
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
Total		52	\$6,043,804.04	100%	0	\$0.00		0
31407JAV4		1	\$139,896.10	2.11%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	

	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0
Total		49	\$6,637,435.88	100%	0	\$0.00		0
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
		2	\$460,000.00	1.77%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0
Total		118	\$25,975,849.00	100%	0	\$0.00		0
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	1	\$46,117.50	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0
Total		70	\$6,371,223.00	100%	1	\$46,117.50		0
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0
Total		35	\$7,880,780.84	100%	0	\$0.00		0

31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$758,755.07	1.71%	1	\$77,337.34	NA	0	
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	
		2	\$144,939.73	0.33%	0	\$0.00	NA	0	

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

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

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
		1	\$42,466.01	0.1%	0	\$0.00	NA	0

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

MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0
METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
		4	\$275,939.94	0.62%	0	\$0.00	NA	0

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

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	
Total		666	\$44,314,989.00	100%	1	\$77,337.34		0	
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	1	\$109,026.39	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	
Total		84	\$9,790,807.96	100%	1	\$109,026.39		0	
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
Total		104	\$14,211,657.64	100%	0	\$0.00		0
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	2	\$424,893.27	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
Total		344	\$77,006,425.16	100%	2	\$424,893.27		0
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
		1	\$60,000.00	0.71%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$55,200.00	0.66%	0	\$0.00	NA	0	

COMPANY, L.L.C.								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	
S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	
	1	\$79,634.42	0.95%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	
Total		125	\$8,394,111.65	100%	0	\$0.00		0	
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$89,920.59	0.59%	0	\$0.00	NA	0

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

	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0
Total		158	\$15,345,498.70	100%	0	\$0.00		0
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0
		1	\$110,000.00	0.93%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	1	\$118,683.29	1%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	
Total		101	\$11,821,433.90	100%	0	\$0.00		0	
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$139,500.00	0.57%	0	\$0.00	NA	0	

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
Total		180	\$24,444,022.12	100%	0	\$0.00		0
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
Total		22	\$5,791,501.95	100%	0	\$0.00		0
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
Total		25	\$5,771,653.16	100%	0	\$0.00		0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$370,914.39	0.27%	0	\$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
		1	\$170,000.00	0.12%	0	\$0.00	NA	0

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

	LUSO FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	
	NORTHROP	1	\$238,903.38	0.17%	0	\$0.00	NA	0	

	GRUMMAN FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total		572	\$139,666,445.68	100%	0	\$0.00		0
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0

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Total			33	\$5,814,782.15	100%	0	\$0.00		0
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	
Total		76	\$5,192,554.74	100%	0	\$0.00		0	
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	
Total		113	\$11,194,181.13	100%	0	\$0.00		0	
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	1	\$135,282.27	NA	0	
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	
Total		210	\$27,413,292.65	100%	1	\$135,282.27		0	
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	
Total		50	\$10,577,409.10	100%	0	\$0.00		0	
31407JBR2	PHH MORTGAGE CORPORATION	20	\$7,419,205.33	100%	0	\$0.00	NA	0	
Total		20	\$7,419,205.33	100%	0	\$0.00		0	
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	1	\$388,197.13	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
Total			734	\$183,111,341.00	100%	1	\$388,197.13		0
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
		FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT	1	\$250,000.00	2.05%	0	\$0.00	NA	0

	UNION								
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	
Total		72	\$12,184,181.10	100%	0	\$0.00		0	