

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 19 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$
		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, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$
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	\$
	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	\$

	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	\$
		1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK								
	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	\$
		2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION								
	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	\$
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY,	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$

LLC								
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 FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$
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 UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$
		1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	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	\$
	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	\$

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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	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	\$
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	\$
	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	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$

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	JERSEY, INC.								
	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	\$
		1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	\$
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	\$
	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	\$
		1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	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	\$
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$
		2	\$112,377.21	1%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	\$
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	\$
		1	\$24,950.54	0.22%	0	\$0.00	NA	\$

	PERPETUAL SAVINGS BANK								
	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	\$

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	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	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$
	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	IST 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	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$

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	UNION								
	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	\$
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$
	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	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$	
		1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$	

	CENTRAL MORTGAGE COMPANY								
	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	\$
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	FRANSEN 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	\$
		1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK								
	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	\$
		2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION								
	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 UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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	\$
		2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	\$

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	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$
	1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	\$	
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$	
	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	\$
STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$
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	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$
		1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION								
	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	\$
	FRANSEN 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	\$
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$
	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 GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$
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	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$

	NATIONAL BANK & TRUST COMPANY								
	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	\$
		1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	\$
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	\$

	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	\$
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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 GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
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	\$
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$

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Total			1,362	\$331,083,626.00	100%	0	\$0.00		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	\$	
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$	
	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	\$	

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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	\$
		1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$
	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	\$
DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
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	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	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 CARM	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	\$
		2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	\$
		1	\$32,971.59	0.06%	0	\$0.00	NA	\$

	MAX FEDERAL CREDIT UNION								
	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	\$
		1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	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%	1	\$93,049.41	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION								
	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%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION								
	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	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$
	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%	1	\$85,375.55	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	\$
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	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 UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
	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%	2	\$178,424.96		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	\$

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		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%	0	\$0.00	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	\$
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$
	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	\$
		4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$

	CHITTENDEN TRUST COMPANY								
	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	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$
	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	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	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%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$
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	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$

COMPANY								
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	\$
	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	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%	0	\$0.00	NA	0	\$
	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	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK								
	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 UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	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	\$
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	1	\$147,854.82	NA	\$
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	\$
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	\$
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	\$
Total		988	\$223,807,817.00	100%	1	\$147,854.82	0	\$
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	\$
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	\$
		1	\$180,000.00	3.32%	0	\$0.00	NA	\$

		U. S. MORTGAGE CORP.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$
Total			1,094	\$269,640,731.00	100%	0	\$0.00		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	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$
		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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$
	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	\$
		2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$

FLAGSTAR BANK-DEDICATED CHANNEL								
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%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$
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	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$

ASSOCIATION								
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	\$
PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
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	\$
	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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%	1	\$112,361.75	NA	1	\$112,36
	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	\$
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$
	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	\$112,361.75		1	\$112,361.75
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	\$
		1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD								
	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	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$
		2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	\$
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	\$
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	1	\$142,084.94	NA	\$142,084.94
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	\$
		1	\$129,838.12	0.2%	0	\$0.00	NA	\$

	INTERNATIONAL BANK OF COMMERCE								
	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	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
		2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	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 SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	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	\$
		2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	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%	0	\$0.00	NA	0	\$
Total		483	\$66,039,490.00	100%	1	\$142,084.94		1	\$142,084.94
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	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$
	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	\$

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	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%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$
Total		77	\$8,977,654.70	100%	0	\$0.00		0	\$
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 VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		389	\$92,996,241.11	100%	0	\$0.00		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 - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$
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	\$
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$
	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	\$
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$
	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	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$
	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	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$

	UNION								
	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	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$

	CHANNEL								
	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%	0	\$0.00	NA	0	\$
Total		98	\$23,241,762.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		85	\$4,994,782.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		24	\$2,373,696.49	100%	0	\$0.00		0	\$
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$

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	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	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$

	OF SULPHUR SPRINGS								
	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	\$
		1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	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	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		89	\$8,717,698.47	100%	0	\$0.00		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	\$
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$
	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	\$
		26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	\$
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$
	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	\$
		4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	\$
		1	\$213,750.00	0.3%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	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	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$
	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%	1	\$314,312.93	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	\$
		6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION								
	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 OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	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	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$

	LTD D/B/A POWER EXPRESS								
	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%	1	\$314,312.93		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	\$
		2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$

	TCSB MORTGAGE CORPORATION								
	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	\$
		1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	\$

	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	\$
	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	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
		1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK								
	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%	0	\$0.00	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	\$
		1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY								
	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 CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
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%	0	\$0.00	NA	0	\$
Total		85	\$16,522,934.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		315	\$61,042,871.14	100%	0	\$0.00		0	\$
31407LEW3	Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0	\$
Total		14	\$2,586,085.10	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	\$

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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	\$
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	\$
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$
Total			212	\$48,911,095.68	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$
Total			101	\$22,698,766.35	100%	0	\$0.00		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	\$

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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	\$
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	\$
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$
Total		276	\$64,397,391.45	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		281	\$74,996,865.14	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$
Total		439	\$119,475,028.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		294	\$64,966,935.31	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		10	\$1,588,268.05	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	\$
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	\$

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		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	\$
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$
Total			350	\$20,849,193.92	100%	0	\$0.00		0	\$
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$
Total			142	\$13,804,590.95	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			886	\$207,562,466.85	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	\$

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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	\$
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	\$

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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	\$
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	\$

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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%	0	\$0.00	NA	0	\$	
Total		1,005	\$258,855,261.05	100%	0	\$0.00		0	\$	
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$	
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$	
Total		705	\$69,458,860.04	100%	0	\$0.00		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	\$	
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%	0	\$0.00	NA	0	\$	
Total		508	\$119,919,045.86	100%	0	\$0.00		0	\$	
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$	
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$	
Total		401	\$85,941,931.47	100%	0	\$0.00		0	\$	
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$	
Total		1,048	\$250,505,362.03	100%	0	\$0.00		0	\$	
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$	
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$	
Total		1,091	\$248,695,580.48	100%	0	\$0.00		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	\$	

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		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%	0	\$0.00	NA	0	\$
Total			666	\$155,849,046.20	100%	0	\$0.00		0	\$
31409GMT0		CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$
Total			418	\$87,271,781.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			118	\$25,737,833.34	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			180	\$36,149,631.52	100%	0	\$0.00		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%	1	\$520,302.37	NA	0	\$
Total			8	\$1,548,519.00	100%	1	\$520,302.37		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			8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
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	\$	
31409HHB3		Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0	\$
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	\$	
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 COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$
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			1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
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	\$	
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	\$	
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 CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0	\$
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			1	\$774,629.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$774,629.00	100%	0	\$0.00	0	\$	
31409KXY8		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	\$	
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	\$	
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	\$
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$
Total			903	\$58,312,339.66	100%	0	\$0.00		0	\$
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$
Total			836	\$109,045,447.53	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			239	\$53,213,809.81	100%	0	\$0.00		0	\$
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$
Total			712	\$170,058,802.91	100%	0	\$0.00		0	\$
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	\$
31409TTB4		CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0	\$
Total			29	\$7,189,514.64	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		38	\$7,026,389.32	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31409TTP3	CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,892,904.01	98.4%	0	\$0.00	NA	0	\$
Total		41	\$8,020,904.01	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			89	\$21,558,879.59	100%	0	\$0.00		0	\$
31409VWG4			17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE							
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	\$
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	\$
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	\$
Total			4	\$1,037,320.00	100%	0	\$0.00	0	\$
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	\$
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	\$
Total			10	\$2,096,667.27	100%	0	\$0.00	0	\$
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	\$
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	\$
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	\$
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	\$
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	\$
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	\$
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	\$
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	\$
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	\$
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%	1	\$145,734.53	NA	1	\$145,734.53
Total			226	\$41,456,621.44	100%	1	\$145,734.53		1	\$145,734.53
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	\$
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%	0	\$0.00	NA	0	\$

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Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$
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	\$
31409WJ4		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%	1	\$84,127.84	NA	1	\$84,12
Total			135	\$24,547,401.47	100%	1	\$84,127.84		1	\$84,12
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$
Total		32	\$4,071,646.89	100%	0	\$0.00		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	\$
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	\$
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	\$
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$
Total		349	\$83,805,236.75	100%	0	\$0.00		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	\$
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	\$
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$
		3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		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	\$
		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%	0	\$0.00	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%	0	\$0.00		0	\$
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$63,464.33	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	\$63,464.33		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%	0	\$0.00	NA	0	\$
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$
Total			74	\$7,080,239.05	100%	0	\$0.00		0	\$
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	1	\$92,954.65	NA	1	\$92,95
		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%	1	\$92,954.65		1	\$92,95
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$
Total			19	\$1,857,782.12	100%	0	\$0.00		0	\$
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	1	\$129,068.36	NA	1	\$129,06
		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%	1	\$129,068.36		1	\$129,06
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	1	\$126,219.02	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$
Total			100	\$12,870,011.18	100%	1	\$126,219.02		0	\$
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	1	\$58,555.21	NA	1	\$58,55
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$
Total			69	\$8,408,789.65	100%	1	\$58,555.21		1	\$58,55
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	1	\$152,578.27	NA	0	\$
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$
Total			538	\$120,312,148.76	100%	1	\$152,578.27		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%	0	\$0.00	NA	0	\$

Total			166	\$32,454,503.17	100%	0	\$0.00		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%	1	\$113,704.44	NA	1	\$113,70
Total			24	\$2,999,546.28	100%	1	\$113,704.44		1	\$113,70
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%	0	\$0.00	NA	0	\$
Total			222	\$43,000,162.00	100%	0	\$0.00		0	\$
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			95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			95	\$19,000,428.00	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	\$	
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	\$
		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	\$	
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	\$	
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	\$
31409YQS9	WASHINGTON MUTUAL BANK		15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$
Total			23	\$3,875,833.02	100%	0	\$0.00		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	\$
31409YQX8	WASHINGTON MUTUAL BANK		38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$
Total			64	\$15,158,250.45	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$
Total			41	\$2,603,917.21	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$

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Total			30	\$6,103,829.40	100%	0	\$0.00		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	\$
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	\$
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	\$
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$
31410BCT9		WACHOVIA MORTGAGE	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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%	1	\$69,625.05	NA	0	\$
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$
Total			88	\$9,065,941.55	100%	1	\$69,625.05		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%	1	\$103,309.77	NA	1	\$103,30
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$
Total			33	\$3,850,978.92	100%	1	\$103,309.77		1	\$103,30
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	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	2	\$257,945.13	NA	1	\$123,56
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0	\$
Total			41	\$5,305,180.33	100%	2	\$257,945.13		1	\$123,56
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	\$
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%	0	\$0.00	NA	0	\$
Total			56	\$3,185,311.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$
Total			228	\$53,450,394.84	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
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			50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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	\$
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%	1	\$22,843.01	NA	0	\$
Total			14	\$1,373,472.02	100%	1	\$22,843.01		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%	0	\$0.00	NA	0	\$
Total		159	\$34,564,252.53	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	\$
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%	0	\$0.00	NA	0	\$
Total			9	\$1,190,733.02	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			81	\$14,094,490.72	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			87	\$14,100,812.59	100%	0	\$0.00		0	\$
31410CXT4	Unavailable		160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$
Total			160	\$24,795,770.16	100%	0	\$0.00		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	\$

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31410CXW7	Unavailable	44	\$7,091,722.66	100%	1	\$267,807.97	NA	1	\$267,807.97
Total		44	\$7,091,722.66	100%	1	\$267,807.97		1	\$267,807.97
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00
31410CXZ0	Unavailable	19	\$2,145,508.26	100%	1	\$142,940.06	NA	1	\$142,940.06
Total		19	\$2,145,508.26	100%	1	\$142,940.06		1	\$142,940.06
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,665.36	100%	0	\$0.00		0	\$0.00
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,025.88	100%	0	\$0.00		0	\$0.00
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,765.84	100%	0	\$0.00		0	\$0.00
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00

Total			223	\$46,384,766.95	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$
Total			17	\$4,697,911.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			163	\$35,008,091.26	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$
Total			32	\$7,943,213.07	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	\$
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	\$
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$
Total			119	\$15,470,295.51	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			132	\$31,001,917.15	100%	0	\$0.00		0	\$
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$
Total			244	\$54,906,384.06	100%	0	\$0.00		0	\$

31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$
Total		101	\$18,514,261.97	100%	0	\$0.00		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 LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$
Total		590	\$125,000,504.00	100%	0	\$0.00		0	\$
31410D3L2	COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$
Total		82	\$19,415,995.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		9	\$1,478,422.00	100%	0	\$0.00		0	\$
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$
Total		58	\$3,996,652.18	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total			204	\$27,467,228.82	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			189	\$12,006,287.84	100%	0	\$0.00		0	\$
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$
Total			165	\$16,260,162.07	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$
Total			214	\$44,882,483.00	100%	0	\$0.00		0	\$
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$
Total			145	\$35,003,225.58	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$
31410D4E7		COUNTRYWIDE HOME	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
Total			76	\$18,709,161.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			169	\$38,254,545.54	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	1	\$223,920.00	NA	0	\$
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$
Total			138	\$25,022,268.00	100%	1	\$223,920.00		0	\$
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$
Total			93	\$24,999,270.86	100%	0	\$0.00		0	\$
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$
Total			210	\$50,002,065.55	100%	0	\$0.00		0	\$
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$
Total			88	\$25,003,091.70	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			107	\$25,026,703.88	100%	0	\$0.00		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	\$

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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	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$
Total		163	\$10,670,913.42	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		107	\$10,286,429.23	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		89	\$11,555,022.63	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$
Total		126	\$29,781,243.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		206	\$50,005,364.97	100%	0	\$0.00		0	\$

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31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	1	\$206,964.25	NA	0	\$
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$
Total			95	\$18,076,728.00	100%	1	\$206,964.25		0	\$
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$
Total			106	\$6,129,771.29	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$
31410D6D7		COUNTRYWIDE HOME	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$
Total			247	\$63,525,769.25	100%	0	\$0.00		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	\$

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		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	\$
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$
Total			4	\$836,647.38	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	\$
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%	0	\$0.00	NA	0	\$
Total			69	\$7,216,808.43	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$
Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$
31410DL57			77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$
Total			730	\$94,031,561.94	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			714	\$45,345,099.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	801	\$183,254,088.67	73.09%	1	\$172,160.19	NA	0	\$
Total			1,111	\$250,740,878.21	100%	1	\$172,160.19		0	\$
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%	0	\$0.00	NA	0	\$
Total			8	\$706,311.09	100%	0	\$0.00		0	\$
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$
Total			3	\$254,964.67	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	\$

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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%	0	\$0.00	NA	0	\$
Total		60	\$7,816,046.69	100%	0	\$0.00		0	\$
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$
Total		242	\$14,460,317.52	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		224	\$52,322,071.12	100%	0	\$0.00		0	\$
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$
Total		8	\$1,080,535.23	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$
31410DMQ0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$
Total			313	\$75,008,154.84	100%	0	\$0.00		0	\$
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$
Total			156	\$50,001,990.65	100%	0	\$0.00		0	\$
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$
Total			116	\$30,005,828.00	100%	0	\$0.00		0	\$
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$
Total			81	\$25,001,170.00	100%	0	\$0.00		0	\$
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$
Total			120	\$30,006,047.00	100%	0	\$0.00		0	\$
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$
Total			192	\$50,016,465.35	100%	0	\$0.00		0	\$
31410DN30		COUNTRYWIDE HOME	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$
Total			233	\$30,637,553.90	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			216	\$27,674,784.12	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			346	\$21,864,533.17	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			245	\$24,022,796.20	100%	0	\$0.00		0	\$
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$
Total			314	\$71,068,022.80	100%	0	\$0.00		0	\$
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$
		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	\$111,366.45	NA	0	\$
Total			247	\$32,104,397.00	100%	1	\$111,366.45		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%	0	\$0.00	NA	0	\$
Total			205	\$20,363,692.78	100%	0	\$0.00		0	\$
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$

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		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$
Total			293	\$38,175,426.21	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			198	\$12,898,884.22	100%	0	\$0.00		0	\$
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$
Total			862	\$194,349,064.38	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$

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Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$
Total			35	\$6,269,546.43	100%	0	\$0.00		0	\$
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$
Total			59	\$13,435,792.67	100%	0	\$0.00		0	\$
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$
Total			30	\$6,861,078.03	100%	0	\$0.00		0	\$
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	\$
Total			31	\$8,354,319.00	100%	0	\$0.00		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	\$
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$
Total			130	\$29,616,743.13	100%	0	\$0.00		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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$
Total			132	\$17,108,357.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			260	\$16,945,320.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			199	\$19,633,248.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$
Total			366	\$90,483,858.39	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$

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Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	1	\$246,343.99	NA	1	\$246,34
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$
Total			113	\$25,016,197.99	100%	1	\$246,343.99		1	\$246,34
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$
Total			259	\$50,004,645.59	100%	0	\$0.00		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	\$
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	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	1	\$85,704.79	NA	0	\$
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$
Total			264	\$61,271,907.80	100%	1	\$85,704.79		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	\$
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$

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		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$
Total			417	\$103,469,627.74	100%	0	\$0.00		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	\$
		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	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$
Total			95	\$25,001,051.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$
Total			23	\$5,137,694.58	100%	0	\$0.00		0	\$
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$
Total			43	\$7,878,020.04	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$
Total			211	\$50,018,892.44	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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		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	\$
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%	1	\$263,842.64	NA	1	\$263,84
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$
Total			193	\$50,001,592.80	100%	1	\$263,842.64		1	\$263,84
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$
Total			130	\$16,854,322.59	100%	0	\$0.00		0	\$
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	\$
		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%	0	\$0.00	NA	0	\$
Total			207	\$14,340,864.74	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		290	\$18,853,722.97	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		168	\$16,397,686.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		681	\$167,609,323.87	100%	0	\$0.00		0	\$
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$
Total		648	\$154,024,535.14	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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		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	\$
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	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$
		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	\$
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%	0	\$0.00	NA	0	\$
Total			89	\$25,001,013.95	100%	0	\$0.00		0	\$
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$
Total			108	\$25,005,429.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$
Total		159	\$50,007,558.94	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			180	\$10,287,792.10	100%	0	\$0.00		0	\$
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$
Total			105	\$10,265,551.25	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$
Total			585	\$76,626,791.31	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			822	\$208,894,267.90	100%	0	\$0.00		0	\$
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$
Total			660	\$156,428,037.80	100%	0	\$0.00		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 LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$
Total		1,997	\$498,410,926.82	100%	0	\$0.00		0	\$
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$
Total		958	\$223,616,407.53	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0	\$
Total			24	\$3,916,975.12	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%	0	\$0.00	NA	0	\$
Total			64	\$10,120,595.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$
Total			121	\$28,288,674.44	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$
31410DVS6		COUNTRYWIDE HOME	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$
Total			218	\$21,558,331.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$
Total			298	\$18,470,144.68	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$
31410DVG3		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%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$
Total			59	\$11,478,681.66	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

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		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			270	\$71,113,925.94	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$
Total			488	\$63,148,823.09	100%	0	\$0.00		0	\$
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$
Total			170	\$40,006,133.97	100%	0	\$0.00		0	\$
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$
Total			95	\$30,016,760.00	100%	0	\$0.00		0	\$
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$
Total			196	\$50,002,225.98	100%	0	\$0.00		0	\$
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$297,533.83	NA	1	\$297,533.83
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$
Total			255	\$75,003,710.97	100%	1	\$297,533.83		1	\$297,533.83

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31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		34	\$4,593,712.66	100%	0	\$0.00		0	\$
31410D WV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$
Total		47	\$6,940,848.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		27	\$1,723,750.04	100%	0	\$0.00		0	\$
31410D WX4	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	\$
31410D WY2	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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$
Total			53	\$10,727,913.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$
Total			54	\$12,324,094.26	100%	0	\$0.00		0	\$
31410DX70	COUNTRYWIDE HOME LOANS, INC.		91	\$26,563,459.76	26.56%	1	\$350,190.27	NA	1	\$350,190.27
	Unavailable		242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$
Total			333	\$100,003,110.76	100%	1	\$350,190.27		1	\$350,190.27
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%	0	\$0.00	NA	0	\$
	Unavailable		119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$
Total			173	\$11,640,416.70	100%	0	\$0.00		0	\$
31410DXC9	COUNTRYWIDE HOME LOANS, INC.		72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$
	Unavailable		128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$
Total			200	\$50,005,663.74	100%	0	\$0.00		0	\$
31410DXD7	COUNTRYWIDE HOME LOANS, INC.		35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$
	Unavailable		368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$
Total			403	\$100,004,350.72	100%	0	\$0.00		0	\$

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31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$
Total		31	\$3,003,112.92	100%	0	\$0.00		0	\$
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$
Total		31	\$3,955,129.11	100%	0	\$0.00		0	\$
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	\$
Total		19	\$3,337,248.73	100%	0	\$0.00		0	\$
31410DXK1	Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0	\$
Total		3	\$536,949.62	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		259	\$34,169,826.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		182	\$18,007,073.49	100%	0	\$0.00		0	\$
31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$
Total		101	\$23,226,424.66	100%	0	\$0.00		0	\$
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$
Total		271	\$62,747,975.66	100%	0	\$0.00		0	\$

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31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$
Total		283	\$36,898,297.63	100%	0	\$0.00		0	\$
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$
Total		278	\$68,586,814.70	100%	0	\$0.00		0	\$
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$
Total		366	\$61,533,756.42	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		285	\$72,334,695.58	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		211	\$49,782,779.57	100%	0	\$0.00		0	\$
31410DYZ7	COUNTRYWIDE HOME	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
Total			139	\$35,000,860.82	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$
Total			171	\$11,075,892.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			155	\$15,215,652.17	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			137	\$17,861,977.40	100%	0	\$0.00		0	\$
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$
Total			74	\$16,881,688.20	100%	0	\$0.00		0	\$
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$
Total			244	\$57,476,170.24	100%	0	\$0.00		0	\$
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$
Total			44	\$9,319,661.73	100%	0	\$0.00		0	\$

31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$
Total		86	\$18,966,810.80	100%	0	\$0.00		0	\$
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$
Total		173	\$50,021,237.06	100%	0	\$0.00		0	\$
31410DZFO	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$
Total		106	\$30,007,256.20	100%	0	\$0.00		0	\$
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$
Total		231	\$50,021,379.94	100%	0	\$0.00		0	\$
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,967,428.00	31.6%	1	\$238,410.00	NA	0	\$
Total		301	\$60,016,530.50	100%	1	\$238,410.00		0	\$
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$
Total		30	\$7,864,061.70	100%	0	\$0.00		0	\$
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$
Total		194	\$11,820,073.77	100%	0	\$0.00		0	\$
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,652,801.17	65.11%	1	\$117,473.75	NA	0	\$
Total		149	\$19,434,424.17	100%	1	\$117,473.75		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	\$

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31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$
Total		71	\$15,309,382.40	100%	0	\$0.00		0	\$
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$
Total		228	\$53,501,098.19	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		59	\$12,233,255.00	100%	0	\$0.00		0	\$
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$
Total		34	\$8,828,223.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		120	\$30,000,532.00	100%	0	\$0.00		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 LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$
	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	\$303,162.10	NA	0	\$
Total			150	\$40,354,773.94	100%	1	\$303,162.10		0	\$
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 CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$
Total			71	\$17,001,574.92	100%	0	\$0.00		0	\$
31410E2P2		FLAGSTAR CAPITAL MARKETS	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	222	\$29,205,555.20	90.92%	1	\$106,189.86	NA	0	\$
Total			244	\$32,122,144.16	100%	1	\$106,189.86		0	\$
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	\$
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$
Total			78	\$5,142,597.37	100%	0	\$0.00		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	\$
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 CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			61	\$15,006,686.34	100%	0	\$0.00		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	\$

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		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$
Total			142	\$25,598,929.63	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%	1	\$306,403.43	NA	0	\$
Total			252	\$69,887,479.01	100%	1	\$306,403.43		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%	0	\$0.00	NA	0	\$
Total			134	\$34,299,722.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			99	\$23,318,589.75	100%	0	\$0.00		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	\$
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	\$
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$
Total		59	\$3,594,012.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		73	\$4,101,324.41	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			42	\$5,460,086.68	100%	0	\$0.00		0	\$
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$
		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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$
Total			182	\$45,102,177.76	100%	0	\$0.00		0	\$
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$
Total			146	\$34,222,547.38	100%	0	\$0.00		0	\$
31410EPT9		BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$
Total			58	\$15,448,525.84	100%	0	\$0.00		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	\$

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Total			57	\$7,537,124.98	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	\$
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%	0	\$0.00	NA	0	\$
Total			32	\$5,290,786.05	100%	0	\$0.00		0	\$
31410EQS0	BANK OF AMERICA NA		73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$
	Unavailable		98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$
Total			171	\$46,918,671.65	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			74	\$4,540,254.83	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$
Total			229	\$50,129,452.62	100%	0	\$0.00		0	\$

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31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$283,541.73	NA	0	\$
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$
Total		197	\$50,202,695.00	100%	1	\$283,541.73		0	\$
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$
Total		454	\$100,984,883.73	100%	0	\$0.00		0	\$
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$
Total		228	\$54,671,256.60	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		87	\$17,651,349.51	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$
Total		403	\$97,105,474.52	100%	0	\$0.00		0	\$
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$
Total		210	\$47,079,338.05	100%	0	\$0.00		0	\$
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$
Total		68	\$15,703,774.82	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$
Total		58	\$11,717,569.55	100%	0	\$0.00		0	\$
31410ESA7	NEW SOUTH FEDERAL	28	\$4,327,732.21	100%	0	\$0.00	NA	0	\$

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		SAVINGS BANK								
Total			28	\$4,327,732.21	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			12	\$3,383,200.00	100%	0	\$0.00		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	\$

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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	\$
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	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		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	\$
31410EWW6		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	\$
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%	0	\$0.00	NA	0	\$
Total			25	\$7,027,450.00	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$
Total			16	\$3,639,725.00	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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$
Total			42	\$8,499,759.68	100%	0	\$0.00		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	\$
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	\$
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			4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		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	\$
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%	0	\$0.00	NA	0	\$

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Total			18	\$2,671,958.09	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	\$
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$
		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	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN								
Total			38	\$4,987,396.37	100%	0	\$0.00		0	\$
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$
Total			46	\$10,056,597.67	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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	\$

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		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$
Total			25	\$2,334,429.63	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 CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$
		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	\$
		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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$

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Total			16	\$2,253,202.99	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$

Total			16	\$2,743,347.33	100%	0	\$0.00		0	\$
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$
Total			36	\$8,380,905.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			76	\$7,447,342.66	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$
Total			92	\$16,801,025.15	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$
Total			24	\$5,779,047.00	100%	0	\$0.00		0	\$
31410FKK0		FIRST HORIZON HOME	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		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%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$
Total			152	\$38,840,022.65	100%	0	\$0.00		0	\$
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	\$
		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	\$
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	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$

		FINANCE								
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	\$
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$
Total			83	\$23,036,220.92	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$

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Total			44	\$6,523,168.46	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		2	\$422,100.19	13.48%	0	\$0.00	NA	0	\$
Total			14	\$3,131,343.76	100%	0	\$0.00		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	\$
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$
Total			24	\$6,998,110.47	100%	0	\$0.00		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%	1	\$279,959.69	NA	1	\$279,95
Total			177	\$47,367,624.81	100%	1	\$279,959.69		1	\$279,95
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	\$
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$

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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%	1	\$76,023.94	NA	0	\$
Total			13	\$1,141,718.45	100%	1	\$76,023.94		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	\$
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$

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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%	2	\$335,491.75	NA	1	\$175,73
Total			39	\$5,321,804.81	100%	2	\$335,491.75		1	\$175,73
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%	0	\$0.00	NA	0	\$
Total			24	\$1,528,046.86	100%	0	\$0.00		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	\$174,700.94	NA	0	\$
Total			65	\$12,258,577.59	100%	1	\$174,700.94		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%	1	\$82,153.91	NA	1	\$82,15
Total			39	\$3,825,472.71	100%	1	\$82,153.91		1	\$82,15
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	\$
31410MUL2	IRWIN MORTGAGE		1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	71	\$13,734,507.02	99.28%	1	\$68,178.17	NA	1	\$68,178.17
Total			72	\$13,834,157.02	100%	1	\$68,178.17		1	\$68,178.17
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,598,413.01	100%	0	\$0.00		0	\$0.00
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,347,464.65	100%	0	\$0.00		0	\$0.00
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,680,488.45	100%	0	\$0.00		0	\$0.00
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00
31410MVA5		Unavailable	17	\$2,488,870.00	100%	1	\$122,108.59	NA	0	\$0.00
Total			17	\$2,488,870.00	100%	1	\$122,108.59		0	\$0.00
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$
Total		199	\$50,665,167.00	100%	0	\$0.00		0	\$
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$
Total		204	\$50,696,471.53	100%	0	\$0.00		0	\$
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		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$
Total			252	\$29,715,666.02	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			318	\$43,429,227.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$
Total			186	\$25,635,898.38	100%	0	\$0.00		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 MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			251	\$62,829,016.47	100%	0	\$0.00		0	\$
31410MYH7		SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$
Total			200	\$50,614,071.58	100%	0	\$0.00		0	\$
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$
Total			127	\$30,572,767.31	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$
Total			276	\$38,107,375.01	100%	0	\$0.00		0	\$
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	\$
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$
Total			144	\$14,105,403.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			96	\$11,318,239.61	100%	0	\$0.00		0	\$
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$
Total			157	\$25,630,216.12	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			113	\$16,647,355.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$
Total			227	\$57,007,266.97	100%	0	\$0.00		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	\$
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	\$
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	\$
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$
Total		59	\$13,744,344.64	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$

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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%	1	\$145,434.58	NA	1	\$145,43
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$
Total			28	\$3,406,145.67	100%	1	\$145,434.58		1	\$145,43
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0	\$
Total			38	\$5,620,601.00	100%	1	\$218,766.35		0	\$
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,112,816.54	90.2%	2	\$602,379.78	NA	1	\$384,47
Total			21	\$2,342,316.54	100%	2	\$602,379.78		1	\$384,47
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	\$
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	\$
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$
Total			372	\$98,497,644.29	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$
Total		20	\$2,531,906.21	100%	0	\$0.00		0	\$
31410NJD1	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	\$
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	\$

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31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$
Total		113	\$27,486,081.34	100%	0	\$0.00		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	\$
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$
Total		150	\$38,864,561.68	100%	0	\$0.00		0	\$
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$
Total		40	\$4,901,976.84	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	\$
	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	\$
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%	0	\$0.00	NA	0	\$
Total		349	\$82,078,836.20	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		329	\$65,673,402.18	100%	0	\$0.00		0	\$

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31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$
Total		57	\$9,902,703.39	100%	0	\$0.00		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	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$
Total		19	\$2,815,450.28	100%	0	\$0.00		0	\$
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	\$
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	\$
	Unavailable	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$

		GUARANTY BANK F.S.B.								
		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	\$
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%	0	\$0.00	NA	0	\$
Total			208	\$48,894,522.80	100%	0	\$0.00		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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$
Total		81	\$12,574,955.88	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	\$

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31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$
	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	\$
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%	0	\$0.00	NA	0	\$
Total		38	\$8,119,449.98	100%	0	\$0.00		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	\$
	Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0	\$
Total		5	\$1,097,011.00	100%	0	\$0.00		0	\$
31410NNM6	CHASE HOME	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$
Total			730	\$129,983,775.77	100%	0	\$0.00		0	\$
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$
Total			54	\$12,046,106.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$
Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$
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	\$
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	WACHOVIA MORTGAGE	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$

		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%	0	\$0.00	NA	0	\$
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$
Total			611	\$148,425,666.48	100%	0	\$0.00		0	\$
31410NQG7		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			184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$
Total			240	\$31,188,867.23	100%	0	\$0.00		0	\$
31410NQN1		WACHOVIA MORTGAGE CORPORATION	9	\$2,704,796.48	100%	0	\$0.00	NA	0	\$
Total			9	\$2,704,796.48	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$
Total			453	\$106,787,686.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$
31410NQT8		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,823.82	41.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,345,244.10	58.97%	0	\$0.00	NA	0	\$
Total			30	\$3,977,067.92	100%	0	\$0.00		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	\$
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		HomeBANC MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,132,870.57	73.43%	1	\$106,173.81	NA	1	\$106,173.81
Total			98	\$16,522,108.85	100%	1	\$106,173.81		1	\$106,173.81
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%	0	\$0.00	NA	0	\$
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$
Total			36	\$1,867,416.89	100%	0	\$0.00		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	\$
		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%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$

Total			192	\$18,895,040.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0	\$
Total			22	\$2,575,843.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$
Total			272	\$70,335,834.18	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			453	\$110,327,487.07	100%	0	\$0.00		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	\$
Total			22	\$5,098,553.84	100%	0	\$0.00		0	\$
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$
Total			286	\$70,984,060.07	100%	0	\$0.00		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 MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$
Total		18	\$1,892,430.65	100%	0	\$0.00		0	\$
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
Total			21	\$3,955,353.52	100%	0	\$0.00		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		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$
Total			105	\$21,562,324.68	100%	0	\$0.00		0	\$
31410NV54		MORGAN STANLEY CREDIT	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0	\$
Total			26	\$7,757,242.56	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			35	\$7,250,313.35	100%	0	\$0.00		0	\$

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31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,569,738.56	67.01%	1	\$137,650.27	NA	0	\$
Total		37	\$6,819,102.39	100%	1	\$137,650.27		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%	0	\$0.00	NA	0	\$
Total		41	\$8,857,336.58	100%	0	\$0.00		0	\$
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$
Total		31	\$7,385,627.93	100%	0	\$0.00		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%	1	\$379,200.00	NA	1	\$379,200.00
Total		54	\$13,545,096.35	100%	1	\$379,200.00		1	\$379,200.00
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$
Total		143	\$30,139,275.42	100%	0	\$0.00		0	\$
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$
Total		13	\$2,565,433.53	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		17	\$4,168,930.00	100%	0	\$0.00		0	\$
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$
Total		142	\$36,647,484.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$
Total			20	\$5,309,514.79	100%	0	\$0.00		0	\$
31410NWX2		BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$
Total			286	\$68,397,138.86	100%	0	\$0.00		0	\$
31410NWX0		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	\$
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 ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$
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			18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		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%	1	\$168,959.63	NA	0	\$
Total			75	\$18,295,711.00	100%	1	\$168,959.63		0	\$
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$
Total		21	\$1,554,479.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		45	\$4,678,736.01	100%	0	\$0.00		0	\$

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%	0	\$0.00	NA	0	\$
Total		19	\$2,008,885.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		26	\$3,907,001.93	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$
Total			234	\$59,737,295.39	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$
31410SN78	SUNTRUST MORTGAGE INC.		3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable		248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$
Total			320	\$20,101,397.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$
Total			87	\$19,011,382.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		253	\$41,245,368.40	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$
Total		134	\$13,145,373.03	100%	0	\$0.00		0	\$
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$
Total		228	\$22,262,770.44	100%	0	\$0.00		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	\$

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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	\$
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$
Total		212	\$55,701,396.82	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0	\$
Total		47	\$11,266,557.80	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		939	\$255,687,798.95	100%	0	\$0.00		0	\$
31410SQE0	WELLS FARGO BANK,	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$

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	N.A.									
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$	
Total		2,173	\$571,263,950.83	100%	0	\$0.00		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	\$	
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	\$	
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	\$	
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	\$92,532.48	NA	1	\$92,53	
Total		115	\$12,816,833.73	100%	1	\$92,532.48		1	\$92,53	
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	\$	

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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	\$
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	\$
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%	1	\$56,302.09	NA	0	\$
Total		9	\$965,218.45	100%	1	\$56,302.09		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	\$
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	\$
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	\$

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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	\$
	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	\$

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		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%	0	\$0.00	NA	0	\$
Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$
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	\$
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		Unavailable	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		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	\$
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	\$

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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%	2	\$441,945.22	NA	0	\$
Total			214	\$51,024,276.66	100%	2	\$441,945.22		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	\$
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%	1	\$60,141.58	NA	1	\$60,14
Total			21	\$1,403,952.00	100%	1	\$60,141.58		1	\$60,14

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%	1	\$159,611.82	NA	0	\$
Total			225	\$51,103,061.40	100%	1	\$159,611.82		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		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			52	\$11,065,944.15	100%	0	\$0.00		0	\$
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			113	\$25,266,542.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			22	\$4,467,011.63	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			26	\$5,704,931.59	100%	0	\$0.00		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	\$
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%	1	\$84,408.72	NA	1	\$84,40
Total			7	\$837,112.74	100%	1	\$84,408.72		1	\$84,40
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			66	\$13,219,532.28	100%	0	\$0.00		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	\$
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	\$

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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	\$
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%	1	\$61,386.95	NA	1	\$61,38
Total			12	\$998,794.00	100%	1	\$61,386.95		1	\$61,38
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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Total			11	\$1,263,971.64	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			53	\$7,061,683.52	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			15	\$1,899,357.19	100%	0	\$0.00		0	\$
31410TLU7	Unavailable		18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,222,916.78	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			80	\$15,498,959.16	100%	0	\$0.00		0	\$
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$
Total			164	\$28,289,707.95	100%	0	\$0.00		0	\$
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$
Total			159	\$26,710,431.24	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			110	\$29,053,519.50	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		31	\$4,874,450.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		22	\$5,516,982.70	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		52	\$9,760,017.05	100%	0	\$0.00		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%	3	\$781,072.24	NA	0	\$
Total		333	\$77,416,108.96	100%	3	\$781,072.24		0	\$
31410TTX3	Unavailable	195	\$39,765,185.74	100%	2	\$524,581.46	NA	0	\$
Total		195	\$39,765,185.74	100%	2	\$524,581.46		0	\$
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	1	\$113,703.83	NA	1	\$113,70
Total		115	\$18,046,645.77	100%	1	\$113,703.83		1	\$113,70
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	\$

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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%	1	\$116,876.25	NA	0	\$
Total			127	\$14,530,439.64	100%	1	\$116,876.25		0	\$
31410TUE3	Unavailable		575	\$138,250,424.97	100%	11	\$3,012,947.73	NA	0	\$
Total			575	\$138,250,424.97	100%	11	\$3,012,947.73		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%	16	\$4,311,105.11	NA	0	\$
Total			611	\$144,667,343.71	100%	16	\$4,311,105.11		0	\$
31410TUK9	Unavailable		305	\$39,485,916.67	100%	5	\$626,441.58	NA	0	\$
Total			305	\$39,485,916.67	100%	5	\$626,441.58		0	\$
31410TUL7	Unavailable		281	\$17,763,118.44	100%	11	\$697,051.85	NA	0	\$
Total			281	\$17,763,118.44	100%	11	\$697,051.85		0	\$
31410TUM5	Unavailable		213	\$20,882,496.44	100%	7	\$679,474.42	NA	0	\$
Total			213	\$20,882,496.44	100%	7	\$679,474.42		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%	0	\$0.00	NA	0	\$
Total			24	\$4,009,763.06	100%	0	\$0.00		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%	2	\$287,995.54	NA	2	\$287,99
Total			456	\$84,462,095.35	100%	2	\$287,995.54		2	\$287,99
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	\$
		HOME BANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$
		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	\$
	HOMEBANC 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%	1	\$113,378.69	NA	0	\$
Total		562	\$78,891,012.46	100%	1	\$113,378.69		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 MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	\$
	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	\$
	HOMEBANC 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	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$
	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	\$
		15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	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%	0	\$0.00	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	\$
	HOMEBANC 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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	3	\$427,671.11	NA	0	\$

Total			1,258	\$195,959,269.36	100%	3	\$427,671.11		0	\$
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%	0	\$0.00	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	\$	
	HEMIBANC 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	\$	
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$	
	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%	1	\$108,206.35	NA	0	\$
Total		3,407	\$738,412,059.64	100%	1	\$108,206.35		0	\$
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%	0	\$0.00	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%	0	\$0.00	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%	1	\$314,445.67	NA	1	\$314,44
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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	\$194,525.91	NA	0	\$
Total		3,434	\$623,577,856.25	100%	2	\$508,971.58		1	\$314,44
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$
	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	\$
		1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$
		6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		737	\$87,828,578.81	100%	0	\$0.00		0	\$
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	\$
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$
Total		64	\$14,539,556.37	100%	0	\$0.00		0	\$
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$
Total		86	\$19,677,714.40	100%	0	\$0.00		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	\$

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		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	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$
		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	\$
	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	\$

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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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$
Total		271	\$33,830,756.71	100%	0	\$0.00		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	\$
		2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	HOME BANC 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 BANK NORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	1	\$56,664.03	NA	1	\$56,66
	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%	1	\$56,664.03		1	\$56,66
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	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	\$
	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%	1	\$340,515.00	NA	1	\$340,51
	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	\$

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		OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$
		Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$
Total			3,656	\$893,743,522.40	100%	1	\$340,515.00		1	\$340,51
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%	1	\$313,807.12	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%	2	\$305,053.95	NA	1	\$149,60
Total			3,031	\$686,223,176.24	100%	3	\$618,861.07		1	\$149,60
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%	0	\$0.00	NA	0	\$
Total			156	\$30,406,639.83	100%	0	\$0.00		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	\$
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	\$
			9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
		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	\$
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	\$
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	\$

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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		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$
		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	\$
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	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$
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%	1	\$89,286.61	NA	0	\$
Total			21	\$2,654,694.56	100%	1	\$89,286.61		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	\$

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31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$
		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	\$
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%	1	\$356,306.29	NA	0	\$
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$
Total			67	\$15,101,748.45	100%	1	\$356,306.29		0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			43	\$5,684,051.39	100%	0	\$0.00		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 CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$
Total			85	\$18,651,523.70	100%	0	\$0.00		0	\$
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%	1	\$155,544.00	NA	1	\$155,54
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$
Total			9	\$1,275,202.28	100%	1	\$155,544.00		1	\$155,54
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	\$
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	\$
31405YRT0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,994,686.95	100%	0	\$0.00	NA	0	\$
Total			17	\$3,994,686.95	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	\$

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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%	0	\$0.00	NA	0	\$
Total			8	\$1,088,130.49	100%	0	\$0.00		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	\$
31406RRJ6	Unavailable		16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$
Total			16	\$2,049,174.97	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%	1	\$304,498.34	NA	0	\$
Total			65	\$12,637,758.73	100%	1	\$304,498.34		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%	1	\$79,025.59	NA	0	\$
Total			54	\$8,497,626.83	100%	1	\$79,025.59		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	\$
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$
	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	\$
	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS								
	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 UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOME 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, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$
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%	1	\$242,137.83	NA	1	\$242,13
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 CARM	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	\$
		4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$

	WESCOM CREDIT UNION								
	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%	1	\$242,137.83		1	\$242,13
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	\$
		1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA								
	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	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$

ASSOCIATION								
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	\$
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$
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	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	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	\$
	AMERIHOME 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	\$
		2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	\$
		1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK								
	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	\$
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$
	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	\$
		1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	\$
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$
	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	\$
		1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION							
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	\$
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	\$
Total		344	\$50,594,812.39	100%	0	\$0.00	0	\$

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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	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$
	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	\$

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	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 CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$
	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	\$
		3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$
	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	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$
	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	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$
	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	\$
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK								
	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	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	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	\$
		1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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	\$
		1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	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	\$
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$
	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 CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$
	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	\$
		1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	\$
		1	\$131,874.75	0.29%	0	\$0.00	NA	\$

	HONESDALE NATIONAL BANK THE								
	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	\$
		1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA								
	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	\$
	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	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		1,210	\$289,147,684.00	100%	0	\$0.00		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	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		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%	0	\$0.00	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%	0	\$0.00		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	\$
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			114	\$13,312,548.27	100%	0	\$0.00		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	\$
			145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		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	\$
		WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
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	\$
	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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 UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	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 CARMi	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	\$
ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$
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	\$
	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST								
	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	\$
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$

	OLDE CYPRESS COMMUNITY BANK								
	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 CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$
	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	\$
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$
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	\$
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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	\$
		5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.								
	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	\$
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$
	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	\$
		1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD								
	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 CARM	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	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$
	FRANDSEN 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	\$
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$
	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	\$
		3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	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	\$
		3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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%	0	\$0.00		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 UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$
	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	\$
		1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	\$
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	\$
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$

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	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total		452	\$52,747,112.88	100%	0	\$0.00		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	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$
		1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK								
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	\$
	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL								
	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 CARMI	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	\$
		1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	\$
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	\$
		5	\$678,336.95	0.87%	0	\$0.00	NA	\$

	MID AMERICA FEDERAL SAVINGS BANK								
	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	\$
		5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	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%	0	\$0.00		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	\$
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$
	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	\$
		1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$

	BANK TEXAS, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	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%	0	\$0.00		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	\$
		1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	\$
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	\$
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	\$
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	\$
		1	\$218,500.00	0.07%	0	\$0.00	NA	\$

	BOEING EMPLOYEES CREDIT UNION								
	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	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$
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	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$

	INC.							
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	\$
		1	\$240,000.00	0.08%	0	\$0.00	NA	\$

LORIMAC CORPORATION								
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	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
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	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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%	0	\$0.00	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%	1	\$150,198.08	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%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$

	UNION							
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	1	\$211,475.67	NA	\$
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	\$
		2	\$336,716.88	0.11%	0	\$0.00	NA	\$

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	\$
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	\$
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	\$

	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%	0	\$0.00	NA	0	\$
Total		1,447	\$315,491,931.00	100%	2	\$361,673.75		0	\$
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	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%	0	\$0.00		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	ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$
	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%	1	\$415,854.15	NA	1	\$415,85
	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	\$
		78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$
Total		430	\$102,619,965.11	100%	1	\$415,854.15		1	\$415,85
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	\$
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$
	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	\$
		1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION								
	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	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$
		3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	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%	0	\$0.00		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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$
	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	\$
		3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO								
	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	\$
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0	\$
	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	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$
Total		68	\$16,179,062.00	100%	0	\$0.00		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,	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$

	LLC								
	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	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$

	SERVICES								
	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%	0	\$0.00		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	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	\$
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$
	CAPITAL INTERNATIONAL	1	\$210,000.00	0.15%	0	\$0.00	NA	\$

	FINANCIAL INC.							
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	\$
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	\$
		1	\$200,100.00	0.14%	0	\$0.00	NA	\$

	CREDIT UNION OF JOHNSON COUNTY								
	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 BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$
	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	\$
		3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	\$
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	\$
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	\$
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	\$
		2	\$496,000.00	0.35%	0	\$0.00	NA	\$

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	\$
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	\$
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	\$

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%	0	\$0.00	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	\$
	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		87	\$16,597,813.10	100%	0	\$0.00		0	\$
31407LE52		16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$
Total			269	\$44,099,314.12	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$
Total			25	\$2,727,256.10	100%	0	\$0.00		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		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,500.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,677,732.12	93.69%	0	\$0.00	NA	0	\$
Total			29	\$6,060,232.12	100%	0	\$0.00		0	\$
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$
Total			130	\$27,257,535.34	100%	0	\$0.00		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	\$

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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	\$
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$
Total			133	\$31,374,635.27	100%	0	\$0.00		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	\$

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Total			10	\$1,937,611.48	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	\$
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$
Total			178	\$49,432,272.92	100%	0	\$0.00		0	\$
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$
Total			62	\$15,613,527.46	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%	0	\$0.00	NA	0	\$
Total			451	\$127,158,901.89	100%	0	\$0.00		0	\$
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$
Total			356	\$101,999,004.66	100%	0	\$0.00		0	\$
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$
Total			543	\$152,412,101.70	100%	0	\$0.00		0	\$
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	\$

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Total			49	\$7,622,967.32	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	\$
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	\$

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		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	\$
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	\$
31409GKD7		CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$
		Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$
Total			189	\$39,460,211.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0	\$
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$
Total		947	\$249,471,056.28	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		157	\$38,631,895.72	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$
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	\$
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	\$

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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%	1	\$226,601.74	NA	1	\$226,60
Total			11	\$1,879,717.16	100%	1	\$226,601.74		1	\$226,60
31409H3J1	OPTEUM FINANCIAL SERVICES, LLC		6	\$897,843.06	100%	1	\$294,899.28	NA	0	\$
Total			6	\$897,843.06	100%	1	\$294,899.28		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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			1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
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	\$	
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 CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$
31409KWY9		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	\$
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$
Total			104	\$17,172,585.12	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			206	\$35,534,353.66	100%	0	\$0.00		0	\$
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$
31409T5H7		SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$
Total			30	\$3,180,448.42	100%	0	\$0.00		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	\$
31409T5K0	SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$
Total		104	\$23,470,296.24	100%	0	\$0.00		0	\$
31409T5L8	SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$
	Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$
Total		267	\$53,222,926.80	100%	0	\$0.00		0	\$
31409TT24	CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$
	Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$
Total		1,592	\$375,023,833.55	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		19	\$1,935,045.96	100%	0	\$0.00		0	\$
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$
Total		661	\$172,241,468.42	100%	0	\$0.00		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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total			356	\$23,469,276.13	100%	0	\$0.00		0	\$
31409TTW8		CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$
		Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$
Total			347	\$34,185,816.44	100%	0	\$0.00		0	\$
31409TTX6		CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$
		Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$
Total			377	\$48,755,026.70	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			131	\$24,909,411.80	100%	0	\$0.00		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	\$

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31409TUE6		Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$
31409TUG1		CITIMORTGAGE, INC.	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$
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	\$

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31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	\$
Total			31	\$6,773,834.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$
Total			150	\$33,474,661.89	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	\$
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	1	\$302,745.32	NA	1	\$302,74
Total			140	\$23,637,968.26	100%	1	\$302,745.32		1	\$302,74
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	\$

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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%	2	\$499,355.23	NA	0	\$
Total			258	\$49,382,788.39	100%	2	\$499,355.23		0	\$
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$
Total			175	\$33,057,974.76	100%	0	\$0.00		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	\$

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31409WGZ8	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	\$
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	\$
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	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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	\$
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	\$

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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	\$
		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			65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$

		BANCO POPULAR DE PUERTO RICO								
		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	\$
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	\$

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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	\$
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%	1	\$260,410.17	NA	1	\$260,410.17
Total		26	\$3,372,692.14	100%	1	\$260,410.17		1	\$260,410.17
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
		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%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$
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	\$
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$
		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%	1	\$67,470.33	NA	1	\$67,47
Total			154	\$10,494,675.14	100%	1	\$67,470.33		1	\$67,47

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31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$
Total		63	\$3,851,596.13	100%	0	\$0.00		0	\$
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	1	\$73,124.77	NA	1	\$73,12
	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	\$73,124.77		1	\$73,12
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%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$
Total		117	\$11,508,447.46	100%	0	\$0.00		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	\$

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		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$
Total			180	\$23,394,740.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			26	\$3,391,370.33	100%	0	\$0.00		0	\$
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 MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$
Total			251	\$54,085,123.18	100%	0	\$0.00		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$
		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	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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	\$
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%	1	\$88,188.15	NA	1	\$88,18
Total			21	\$2,007,296.40	100%	1	\$88,188.15		1	\$88,18
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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$
Total			17	\$2,211,888.33	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	6	\$584,064.68	24.6%	1	\$52,604.01	NA	1	\$52,60

		MORTGAGE TRUST								
		Unavailable	8	\$1,789,820.44	75.4%	0	\$0.00	NA	0	\$
Total			14	\$2,373,885.12	100%	1	\$52,604.01		1	\$52,60
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$
		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	\$
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%	0	\$0.00	NA	0	\$
Total			175	\$33,000,142.50	100%	0	\$0.00		0	\$
31409YG43		PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,000,024.00	100%	0	\$0.00		0	\$
31409YG68		PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$
Total			83	\$19,000,358.63	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			82	\$19,000,251.00	100%	0	\$0.00		0	\$
31409YGY7		PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$
Total			184	\$40,000,383.00	100%	0	\$0.00		0	\$
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$

Total			37	\$8,706,501.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$
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 MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$
Total			24	\$4,459,668.03	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	\$

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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%	0	\$0.00	NA	0	\$
Total			157	\$41,569,234.36	100%	0	\$0.00		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	\$
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	\$

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31410B5L4		Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$
Total			719	\$181,289,407.50	100%	0	\$0.00		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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$
Total			77	\$18,513,982.72	100%	0	\$0.00		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%	1	\$127,923.16	NA	1	\$127,923.16
Total			40	\$5,217,361.96	100%	1	\$127,923.16		1	\$127,923.16
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	\$
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$
Total			272	\$34,402,827.11	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total			289	\$58,613,411.55	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$
Total			133	\$13,082,068.32	100%	0	\$0.00		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	\$
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	\$

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31410CY22	OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$
	Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$
Total		718	\$154,377,184.13	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		199	\$19,582,608.31	100%	0	\$0.00		0	\$
31410CZ9	Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$

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31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$
Total		87	\$15,080,520.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		225	\$35,360,154.65	100%	0	\$0.00		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	\$123,105.55	NA	0	\$
Total		79	\$13,623,435.95	100%	1	\$123,105.55		0	\$
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$
Total		38	\$5,161,028.23	100%	0	\$0.00		0	\$
31410CZU9	Unavailable	15	\$1,910,382.34	100%	1	\$186,892.27	NA	0	\$
Total		15	\$1,910,382.34	100%	1	\$186,892.27		0	\$
31410CZV7	Unavailable	50	\$7,159,992.90	100%	2	\$369,679.51	NA	0	\$
Total		50	\$7,159,992.90	100%	2	\$369,679.51		0	\$
31410CZW5	Unavailable	38	\$4,825,759.16	100%	2	\$204,972.38	NA	2	\$204,97
Total		38	\$4,825,759.16	100%	2	\$204,972.38		2	\$204,97
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	\$

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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	\$
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	\$
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$
Total			4	\$500,049.10	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	43	\$14,410,314.00	57.63%	1	\$311,918.05	NA	0	\$
Total			73	\$25,006,289.00	100%	1	\$311,918.05		0	\$
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$
Total			199	\$50,003,609.89	100%	0	\$0.00		0	\$
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$

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Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$
Total			248	\$32,757,519.73	100%	0	\$0.00		0	\$
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$
Total			164	\$11,375,948.72	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			155	\$20,265,357.48	100%	0	\$0.00		0	\$
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$
Total			576	\$37,487,809.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			173	\$16,977,597.58	100%	0	\$0.00		0	\$
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$
Total			98	\$18,703,178.36	100%	0	\$0.00		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	\$

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31410D6Z8	COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$
	Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$
Total		359	\$85,452,456.69	100%	0	\$0.00		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	\$
31410D7H7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$
Total		139	\$20,599,104.17	100%	0	\$0.00		0	\$
31410D7K0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$
Total		75	\$9,825,757.52	100%	0	\$0.00		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	\$
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	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$

		MARKETS CORPORATION								
		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%	0	\$0.00	NA	0	\$
Total			12	\$2,469,800.64	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	\$
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$
Total			20	\$4,375,387.24	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	\$
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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		104	\$5,722,242.33	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		132	\$25,022,288.64	100%	0	\$0.00		0	\$
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%	2	\$363,374.08	NA	1	\$161,79
Total		188	\$40,005,932.47	100%	2	\$363,374.08		1	\$161,79
31410E5M6		1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS 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%	0	\$0.00	NA	0	\$
Total		42	\$12,696,029.56	100%	0	\$0.00		0	\$
31410EA57	COUNTRYWIDE HOME LOANS, INC.	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$
Total		208	\$27,443,459.82	100%	0	\$0.00		0	\$
31410EA65	COUNTRYWIDE HOME LOANS, INC.	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$
Total			156	\$20,238,181.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			149	\$14,625,497.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$
Total			184	\$24,084,538.68	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			197	\$12,872,595.38	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			138	\$13,609,681.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$
Total			203	\$46,811,289.55	100%	0	\$0.00		0	\$
31410EAK4		COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	1	\$258,979.21	NA	0	\$
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$
Total			654	\$155,346,533.23	100%	1	\$258,979.21		0	\$
31410EAL2		COUNTRYWIDE HOME LOANS, INC.	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$
Total			167	\$45,023,341.80	100%	0	\$0.00		0	\$
31410EAM0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$
Total			67	\$13,466,417.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0	\$
Total			20	\$1,489,571.09	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			23	\$3,820,375.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		9	\$1,084,429.56	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%	0	\$0.00	NA	0	\$
Total		138	\$18,434,817.79	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0	\$
Total		120	\$8,234,988.52	100%	0	\$0.00		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 LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$
	Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$
Total		122	\$30,805,187.90	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		836	\$209,950,302.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		246	\$75,005,096.30	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		123	\$19,403,377.42	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		204	\$48,540,916.58	100%	0	\$0.00		0	\$
31410EBE7	COUNTRYWIDE HOME LOANS, INC.	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$
	Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$
Total		369	\$85,329,672.33	100%	0	\$0.00		0	\$
31410EBF4	COUNTRYWIDE HOME LOANS, INC.	44	\$10,391,084.35	100%	0	\$0.00	NA	0	\$
Total		44	\$10,391,084.35	100%	0	\$0.00		0	\$
31410EBG2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$
Total		57	\$11,201,155.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		58	\$13,300,378.00	100%	0	\$0.00		0	\$
31410EBJ6	Unavailable	1	\$198,661.24	100%	0	\$0.00	NA	0	\$
Total		1	\$198,661.24	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		9	\$1,009,832.20	100%	0	\$0.00		0	\$
31410EBS6	COUNTRYWIDE HOME LOANS, INC.	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$
	Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$
Total		223	\$52,669,618.50	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		53	\$12,436,429.99	100%	0	\$0.00		0	\$
31410EBU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$
Total		99	\$5,963,611.55	100%	0	\$0.00		0	\$
31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$
Total		101	\$15,059,309.04	100%	0	\$0.00		0	\$
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$
Total		188	\$24,671,808.85	100%	0	\$0.00		0	\$

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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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$
Total		63	\$5,945,111.60	100%	0	\$0.00		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	\$
31410EC71	Unavailable	5	\$353,444.92	100%	0	\$0.00	NA	0	\$
Total		5	\$353,444.92	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$
Total		260	\$75,000,418.62	100%	0	\$0.00		0	\$
31410ECB2	COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$
Total		78	\$20,007,401.00	100%	0	\$0.00		0	\$

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31410ECC0	COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$
Total		214	\$50,008,157.84	100%	0	\$0.00		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	\$
31410ECM8	Unavailable	3	\$381,140.13	100%	0	\$0.00	NA	0	\$
Total		3	\$381,140.13	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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$
Total			126	\$25,004,239.87	100%	0	\$0.00		0	\$
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$
Total			182	\$50,000,411.00	100%	0	\$0.00		0	\$
31410ECY2		COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$
Total			183	\$45,001,169.31	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			69	\$15,210,734.60	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$
Total		242	\$60,002,358.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		209	\$27,047,920.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		102	\$10,053,379.96	100%	0	\$0.00		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	\$

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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		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$
Total			352	\$81,691,512.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			130	\$12,855,162.88	100%	0	\$0.00		0	\$
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$

Total			37	\$7,182,740.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			222	\$21,795,397.58	100%	0	\$0.00		0	\$
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$
		Unavailable	176	\$28,582,489.82	50.42%	1	\$81,189.19	NA	0	\$
Total			358	\$56,693,474.82	100%	1	\$81,189.19		0	\$
31410EE46		COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$
Total			157	\$33,893,062.72	100%	0	\$0.00		0	\$
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$
Total			296	\$38,630,930.22	100%	0	\$0.00		0	\$
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$
Total			265	\$44,812,141.68	100%	0	\$0.00		0	\$
31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$
Total			82	\$8,008,246.10	100%	0	\$0.00		0	\$
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$
		Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$
Total			463	\$107,299,030.56	100%	0	\$0.00		0	\$
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$
Total			190	\$50,002,315.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			53	\$8,303,532.32	100%	0	\$0.00		0	\$

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%	0	\$0.00	NA	0	\$
Total		80	\$17,568,511.22	100%	0	\$0.00		0	\$
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		9	\$1,016,896.00	100%	0	\$0.00		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	\$

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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%	0	\$0.00	NA	0	\$
Total			13	\$1,450,354.75	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$
31410EEZ7		COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$
Total			280	\$18,808,586.85	100%	0	\$0.00		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	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$
Total			30	\$2,026,828.73	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$
Total			85	\$20,009,275.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$
Total			634	\$125,000,078.29	100%	0	\$0.00		0	\$
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$
Total			122	\$31,377,285.93	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			37	\$3,113,475.88	100%	0	\$0.00		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	\$

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31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	\$
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$
Total		134	\$17,273,876.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		198	\$13,236,113.88	100%	0	\$0.00		0	\$
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$
Total		73	\$10,872,769.33	100%	0	\$0.00		0	\$
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$
Total		188	\$24,511,011.23	100%	0	\$0.00		0	\$
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$
Total		236	\$23,122,189.84	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$
Total		318	\$72,883,988.21	100%	0	\$0.00		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	\$
31410EGS1	COUNTRYWIDE HOME	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
31410EGU6		Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0	\$
Total			6	\$1,025,836.46	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%	0	\$0.00	NA	0	\$
Total			12	\$1,096,537.29	100%	0	\$0.00		0	\$
31410EGZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$
Total			93	\$25,000,642.43	100%	0	\$0.00		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	\$

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31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		11	\$1,410,716.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		97	\$15,186,673.68	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		61	\$8,747,132.04	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		47	\$11,351,461.44	100%	0	\$0.00		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	\$

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		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$
Total			51	\$11,413,027.98	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			163	\$10,921,213.15	100%	0	\$0.00		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 LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$
Total			43	\$10,427,119.13	100%	0	\$0.00		0	\$
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$
Total			44	\$10,741,326.25	100%	0	\$0.00		0	\$
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0	\$
Total			41	\$10,526,027.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			112	\$24,809,755.25	100%	0	\$0.00		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%	1	\$274,757.19	NA	0	\$
Total			402	\$100,001,612.65	100%	1	\$274,757.19		0	\$
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	\$
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$
31410EJG4			35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	\$
Total			56	\$13,373,665.04	100%	0	\$0.00		0	\$
31410EJH2		COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$
Total			70	\$12,327,814.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			59	\$12,032,663.08	100%	0	\$0.00		0	\$
31410EJL3		Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	\$
Total			3	\$231,518.69	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	\$
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		COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$

Total			16	\$1,590,449.15	100%	0	\$0.00		0	\$
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$
Total			138	\$13,543,687.10	100%	0	\$0.00		0	\$
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$
Total			103	\$25,002,298.00	100%	0	\$0.00		0	\$
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$
Total			201	\$50,009,903.55	100%	0	\$0.00		0	\$
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$
Total			399	\$100,000,212.07	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			49	\$10,865,126.44	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			133	\$18,283,488.34	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			128	\$16,675,465.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			255	\$24,869,264.51	100%	0	\$0.00		0	\$
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total		74	\$12,581,101.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$
Total		930	\$199,913,494.53	100%	0	\$0.00		0	\$
31410EKP2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$
Total		207	\$20,680,917.69	100%	0	\$0.00		0	\$
31410EKQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$
Total		163	\$10,191,990.80	100%	0	\$0.00		0	\$
31410EKR8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$
	Unavailable	197	\$41,944,024.41	89.52%	1	\$232,997.54	NA	0	\$
Total		224	\$46,855,676.45	100%	1	\$232,997.54		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	\$
	Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$
Total		9	\$1,026,084.78	100%	0	\$0.00		0	\$

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31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$
Total			32	\$7,015,887.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			1,101	\$245,307,668.67	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$
Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	1	\$269,810.80	NA	0	\$
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$
Total			458	\$125,003,996.26	100%	1	\$269,810.80		0	\$
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$
31410ELJ5		COUNTRYWIDE HOME	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	207	\$55,958,126.03	81.22%	1	\$359,207.98	NA	1	\$359,207.98
Total			257	\$68,894,132.36	100%	1	\$359,207.98		1	\$359,207.98
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00
31410EP93		BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,960,526.71	100%	0	\$0.00		0	\$0.00
31410EPW2		BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,639,995.00	100%	0	\$0.00		0	\$0.00
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$
Total			232	\$64,926,304.05	100%	0	\$0.00		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	\$
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	\$
Total			30	\$6,000,306.29	100%	0	\$0.00		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	\$

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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	\$

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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	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
		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	\$

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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	\$
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	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$

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	CORPORATION								
	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	\$
	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	\$
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	\$
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	\$
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	\$

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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	\$
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			40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		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%	0	\$0.00	NA	0	\$
Total			29	\$3,848,082.11	100%	0	\$0.00		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			14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
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%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$
Total			57	\$15,016,157.23	100%	0	\$0.00	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		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$
Total			22	\$6,053,299.46	100%	0	\$0.00	0	\$	
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	\$	

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31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$
Total		95	\$18,654,039.01	100%	0	\$0.00		0	\$
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$
Total		24	\$5,409,313.51	100%	0	\$0.00		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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		41	\$7,248,257.39	100%	0	\$0.00		0	\$

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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%	1	\$82,902.61	NA	1	\$82,90
Total		15	\$3,057,341.96	100%	1	\$82,902.61		1	\$82,90
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	\$
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%	2	\$285,959.63	NA	1	\$194,57
Total		50	\$9,449,780.10	100%	2	\$285,959.63		1	\$194,57
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%	0	\$0.00	NA	0	\$
Total		50	\$9,703,367.61	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		24	\$4,588,292.04	100%	0	\$0.00		0	\$
31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$
Total		60	\$11,129,006.53	100%	0	\$0.00		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	\$

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31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$
Total			52	\$6,541,247.01	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	\$
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	\$
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$
31410N5P9		Unavailable	52	\$7,913,066.74	100%	1	\$130,394.53	NA	0	\$
Total			52	\$7,913,066.74	100%	1	\$130,394.53		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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$
Total		167	\$44,032,496.68	100%	0	\$0.00		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	\$
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	\$

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31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$
Total		199	\$50,455,707.07	100%	0	\$0.00		0	\$
31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	1	\$138,394.19	NA	0	\$
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$
Total		455	\$100,478,643.22	100%	1	\$138,394.19		0	\$
31410NJP4	BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0	\$
Total		32	\$6,174,169.50	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$
Total		26	\$4,339,455.45	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$

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Total			263	\$62,428,503.01	100%	0	\$0.00		0	\$
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
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	\$
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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		112	\$11,336,138.19	100%	0	\$0.00		0	\$
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$
Total		250	\$33,197,343.75	100%	0	\$0.00		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	\$
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	\$
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$
Total		120	\$7,507,629.44	100%	0	\$0.00		0	\$
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	\$
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	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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%	0	\$0.00	NA	0	\$
Total		30	\$1,637,740.24	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$
Total		173	\$41,473,985.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		37	\$9,046,681.69	100%	0	\$0.00		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	\$

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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	\$
31410NYL6	Unavailable		29	\$2,147,027.29	100%	0	\$0.00	NA	0	\$
Total			29	\$2,147,027.29	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%	0	\$0.00	NA	0	\$
Total			94	\$20,319,978.76	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			55	\$15,280,361.99	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$
31410PA94	FLAGSTAR CAPITAL MARKETS		1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			192	\$49,793,875.74	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			219	\$49,996,290.24	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%	0	\$0.00	NA	0	\$
Total			26	\$5,302,931.45	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%	0	\$0.00	NA	0	\$
Total			210	\$45,168,510.24	100%	0	\$0.00		0	\$
31410PAP8		FLAGSTAR CAPITAL MARKETS	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$
Total			154	\$44,285,019.62	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			216	\$56,794,336.89	100%	0	\$0.00		0	\$
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	\$259,929.61	NA	1	\$259,92
Total			91	\$21,164,949.44	100%	1	\$259,929.61		1	\$259,92
31410PAX1			1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	0	\$0.00	NA	0	\$
Total		98	\$21,774,337.33	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		145	\$36,364,734.51	100%	0	\$0.00		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	\$144,827.83	NA	1	\$144,82
Total		203	\$26,784,177.36	100%	1	\$144,827.83		1	\$144,82
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%	0	\$0.00	NA	0	\$
Total		99	\$16,150,330.90	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		78	\$10,150,312.33	100%	0	\$0.00		0	\$

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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%	1	\$60,330.86	NA	1	\$60,330.86
Total		109	\$7,020,492.66	100%	1	\$60,330.86		1	\$60,330.86
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	\$
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%	1	\$97,514.70	NA	0	\$
Total			87	\$8,457,500.90	100%	1	\$97,514.70		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%	0	\$0.00	NA	0	\$
Total			70	\$11,339,030.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			52	\$5,027,567.47	100%	0	\$0.00		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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			91	\$8,893,385.84	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			107	\$26,935,103.33	100%	0	\$0.00		0	\$
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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			52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
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%	0	\$0.00	NA	0	\$
Total			117	\$20,000,235.55	100%	0	\$0.00	0	\$	
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	\$	
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	\$

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		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$
Total		190	\$47,648,788.60	100%	0	\$0.00		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 CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			312	\$46,714,361.12	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			202	\$40,343,870.21	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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	\$

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		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	\$
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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$
Total			88	\$25,006,413.48	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$
Total			277	\$59,512,883.30	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		292	\$29,059,391.10	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		66	\$20,012,726.00	100%	0	\$0.00		0	\$
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$
Total		180	\$50,000,976.18	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		175	\$50,001,628.00	100%	0	\$0.00		0	\$
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$
Total		167	\$50,002,432.80	100%	0	\$0.00		0	\$
31410PSM6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$
Total		110	\$20,638,196.83	100%	0	\$0.00		0	\$
31410PSN4		25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$
Total			147	\$18,780,933.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$
Total			222	\$55,730,889.87	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			7	\$756,198.73	100%	0	\$0.00		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$
Total			157	\$26,432,576.66	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$
Total			266	\$16,923,887.89	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$
		Unavailable	372	\$91,658,140.82	87.39%	1	\$261,473.61	NA	0	\$
Total			435	\$104,885,839.63	100%	1	\$261,473.61		0	\$
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$
Total			378	\$49,228,867.32	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			1,397	\$367,050,539.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$
Total			129	\$19,749,193.98	100%	0	\$0.00		0	\$
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$
Total			52	\$13,422,649.00	100%	0	\$0.00		0	\$
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$
Total			211	\$31,159,880.50	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$
Total			67	\$13,973,976.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$
31410PTU7		COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$
Total			108	\$25,012,672.00	100%	0	\$0.00		0	\$

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31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	1	\$211,358.27	NA	0	\$
	Unavailable	132	\$28,218,094.00	37.62%	1	\$188,105.09	NA	0	\$
Total		361	\$75,002,402.80	100%	2	\$399,463.36		0	\$
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$
Total		174	\$45,196,979.88	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		191	\$48,358,128.39	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		99	\$24,738,067.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$
Total		92	\$19,307,054.64	100%	0	\$0.00		0	\$
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$
Total		87	\$16,703,194.27	100%	0	\$0.00		0	\$
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$
Total		110	\$25,005,391.14	100%	0	\$0.00		0	\$
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$
Total		130	\$17,671,192.52	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		247	\$15,982,167.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$
Total		112	\$11,125,779.52	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	\$
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$
	Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$
Total		802	\$169,233,229.67	100%	0	\$0.00		0	\$
31410PUJ0	COUNTRYWIDE HOME	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$
Total			355	\$46,036,296.90	100%	0	\$0.00		0	\$
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$
Total			298	\$50,009,170.30	100%	0	\$0.00		0	\$
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	1	\$225,727.67	NA	0	\$
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$
Total			122	\$30,003,691.00	100%	1	\$225,727.67		0	\$
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$
Total			54	\$11,984,872.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$
Total			164	\$30,000,194.71	100%	0	\$0.00		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	\$
		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	\$

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31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$
Total			6	\$441,569.94	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%	0	\$0.00	NA	0	\$
		Unavailable	542	\$91,761,756.94	83.91%	1	\$152,881.95	NA	0	\$
Total			646	\$109,359,625.74	100%	1	\$152,881.95		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%	0	\$0.00	NA	0	\$
Total			74	\$11,686,161.50	100%	0	\$0.00		0	\$
31410PV59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$
Total			70	\$10,215,676.31	100%	0	\$0.00		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	\$
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$
Total			143	\$23,703,838.11	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			104	\$13,340,962.98	100%	0	\$0.00		0	\$
31410PVB6		COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0	\$
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$
Total			189	\$45,005,854.01	100%	0	\$0.00		0	\$
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$
Total			134	\$30,000,985.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0	\$
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$
Total			681	\$152,654,162.28	100%	0	\$0.00		0	\$
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$
Total			71	\$10,071,374.25	100%	0	\$0.00		0	\$
31410PWB5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$
Total			331	\$52,149,697.49	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$
Total		776	\$149,317,284.03	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		1,253	\$136,492,189.59	100%	0	\$0.00		0	\$
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$
Total		115	\$26,027,840.35	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		125	\$15,002,932.16	100%	0	\$0.00		0	\$
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$
Total			80	\$20,303,599.51	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$
Total			109	\$25,218,286.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$

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Total			76	\$16,053,487.59	100%	0	\$0.00		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	\$	
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$	
Total		66	\$14,889,108.05	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$	
Total		39	\$7,368,146.73	100%	0	\$0.00		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	\$	
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%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$	
Total		81	\$18,309,165.17	100%	0	\$0.00		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	\$	

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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%	0	\$0.00	NA	0	\$
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$
Total		29	\$7,047,164.48	100%	0	\$0.00		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 ASSOCIATION, F.A.	4	\$1,078,159.04	76.15%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$
		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	\$
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	\$

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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	\$
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	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			14	\$2,817,250.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$
31410RDY2			2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$
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		HOME BANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	\$
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	\$
31410RGS2		CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0	\$
Total			9	\$1,436,263.58	100%	0	\$0.00		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	\$

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		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	\$
		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$
Total			29	\$6,814,676.00	100%	0	\$0.00		0	\$
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	\$

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%	0	\$0.00	NA	0	\$
Total			66	\$13,422,072.61	100%	0	\$0.00		0	\$
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION		66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$
	Unavailable		73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$
Total			139	\$34,770,250.00	100%	0	\$0.00		0	\$
31410RHJ1	COLONIAL SAVINGS FA		42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$
	Unavailable		176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$
Total			218	\$36,963,013.99	100%	0	\$0.00		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%	1	\$213,437.19	NA	1	\$213,437.19
	Unavailable		39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$
Total			75	\$11,099,716.07	100%	1	\$213,437.19		1	\$213,437.19
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	\$

		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%	0	\$0.00	NA	0	\$
Total			128	\$17,039,428.87	100%	0	\$0.00		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	\$

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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$
Total			252	\$66,766,113.83	100%	0	\$0.00		0	\$
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			12	\$1,905,177.99	100%	0	\$0.00		0	\$

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31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0	\$
Total			17	\$2,871,438.76	100%	0	\$0.00		0	\$
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%	1	\$228,897.75	NA	0	\$
Total			8	\$2,003,670.64	100%	1	\$228,897.75		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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			340	\$71,007,965.40	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			67	\$12,722,564.57	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$

Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			75	\$14,904,500.88	100%	0	\$0.00		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 FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$
Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$
Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$

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31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$
	Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$
Total		704	\$125,501,082.57	100%	0	\$0.00		0	\$
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$
	Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$
Total		295	\$46,414,504.59	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%	0	\$0.00	NA	0	\$
Total		195	\$45,226,129.28	100%	0	\$0.00		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	\$
	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	\$
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	\$
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$
Total			97	\$23,808,202.85	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	\$
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 CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0	\$
	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%	2	\$271,467.53	NA	0	\$
Total		13	\$1,555,100.00	100%	2	\$271,467.53		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		40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT CORPORATION								
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	\$	
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%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$
Total			215	\$49,819,002.31	100%	0	\$0.00	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	\$	
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	\$	
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$
Total			15	\$1,084,333.28	100%	0	\$0.00	0	\$	
31410RRN1			24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			24	\$5,999,993.77	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%	0	\$0.00	NA	0	\$
Total			37	\$5,120,768.91	100%	0	\$0.00	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%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$
Total			106	\$13,905,119.06	100%	0	\$0.00	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%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$
Total			215	\$53,080,093.70	100%	0	\$0.00	0	\$	
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$
Total			46	\$2,772,309.56	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	\$	

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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%	0	\$0.00	NA	0	\$
Total		22	\$2,562,432.11	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$
Total		118	\$30,916,755.00	100%	0	\$0.00		0	\$
31410RSV2	BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$
Total		43	\$9,894,870.20	100%	0	\$0.00		0	\$
31410RSY6	BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$
Total		20	\$4,694,730.58	100%	0	\$0.00		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	\$

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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	\$195,344.34	NA	1	\$195,34
Total			34	\$7,039,495.00	100%	1	\$195,344.34		1	\$195,34
31410RTU3		Unavailable	101	\$16,016,763.00	100%	1	\$108,907.09	NA	0	\$
Total			101	\$16,016,763.00	100%	1	\$108,907.09		0	\$
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$
		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	\$
31410RUK3		Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
Total			1	\$105,440.00	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%	0	\$0.00	NA	0	\$
Total			40	\$5,552,255.12	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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	\$
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%	1	\$127,912.54	NA	1	\$127,912.54
Total		13	\$1,742,447.48	100%	1	\$127,912.54		1	\$127,912.54
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		4	\$546,688.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		21	\$2,006,683.62	100%	0	\$0.00		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	\$
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	\$108,900.25	NA	1	\$108,900.25
Total		83	\$9,236,819.40	100%	1	\$108,900.25		1	\$108,900.25
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	\$
31410RYV9	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	\$

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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	\$
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	\$
31410RZK8	U.S. BANK N.A.	68	\$7,663,022.05	100%	1	\$133,281.22	NA	0	\$
Total		68	\$7,663,022.05	100%	1	\$133,281.22		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	\$
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	\$
31410RZV4	U.S. BANK N.A.	16	\$1,634,580.66	100%	1	\$121,699.35	NA	1	\$121,69
Total		16	\$1,634,580.66	100%	1	\$121,699.35		1	\$121,69

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%	0	\$0.00	NA	0	\$
Total		47	\$3,151,969.32	100%	0	\$0.00		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	\$

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		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			66	\$13,686,062.95	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%	0	\$0.00	NA	0	\$
Total			220	\$30,450,005.78	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$

Total			162	\$26,335,234.27	100%	0	\$0.00		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	\$
31410S7M3	SUNTRUST MORTGAGE INC.		75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$
	Unavailable		154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$
Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$
31410SB22	SUNTRUST MORTGAGE INC.		118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$
	Unavailable		286	\$64,017,641.73	74.44%	1	\$388,000.00	NA	0	\$
Total			404	\$86,004,400.98	100%	1	\$388,000.00		0	\$
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%	0	\$0.00	NA	0	\$
	Unavailable		133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$
31410SBV8	SUNTRUST MORTGAGE INC.		39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$
	Unavailable		88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$
Total			127	\$23,644,664.69	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			296	\$49,716,786.82	100%	0	\$0.00		0	\$
31410SBX4	SUNTRUST MORTGAGE INC.		27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$
	Unavailable		118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$
Total			145	\$20,210,623.36	100%	0	\$0.00		0	\$

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31410SBY2	SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$
Total		135	\$27,650,269.05	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%	0	\$0.00	NA	0	\$
Total		25	\$7,226,351.00	100%	0	\$0.00		0	\$
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$
Total		169	\$42,867,908.59	100%	0	\$0.00		0	\$
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$
Total		78	\$18,776,128.14	100%	0	\$0.00		0	\$
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$
Total		38	\$7,135,360.59	100%	0	\$0.00		0	\$
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$
Total		53	\$8,482,933.83	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		40	\$6,059,730.84	100%	0	\$0.00		0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			224	\$53,857,954.81	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			269	\$66,695,999.17	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			229	\$58,561,689.00	100%	0	\$0.00		0	\$
31410SPE1	SUNTRUST MORTGAGE INC.		95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$
	Unavailable		174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$
Total			269	\$43,761,559.24	100%	0	\$0.00		0	\$
31410SPF8	SUNTRUST MORTGAGE INC.		116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$
	Unavailable		197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$
Total			313	\$43,291,095.55	100%	0	\$0.00		0	\$
31410SPG6	SUNTRUST MORTGAGE INC.		58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$
	Unavailable		128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$
Total			186	\$18,102,051.52	100%	0	\$0.00		0	\$

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%	0	\$0.00	NA	0	\$
Total		216	\$21,124,839.14	100%	0	\$0.00		0	\$
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$
Total		218	\$25,780,290.80	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		117	\$10,991,882.37	100%	0	\$0.00		0	\$
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$
Total		296	\$19,144,345.09	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		84	\$8,180,235.85	100%	0	\$0.00		0	\$
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	\$
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	\$

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		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$
Total			93	\$9,188,175.83	100%	0	\$0.00		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	\$
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, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$
Total			121	\$15,803,920.66	100%	0	\$0.00		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,	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$

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		INC.								
		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	\$
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$
31410T2K0		Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0	\$
Total			54	\$9,322,000.23	100%	0	\$0.00		0	\$
31410T2L8		Unavailable	18	\$1,650,728.33	100%	0	\$0.00	NA	0	\$
Total			18	\$1,650,728.33	100%	0	\$0.00		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	\$

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31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	1	\$77,930.38	NA	0	\$
Total			24	\$1,895,879.10	100%	1	\$77,930.38		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		WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
Total			29	\$1,824,630.97	100%	0	\$0.00		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,	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$

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		FSB								
Total			18	\$1,352,038.25	100%	0	\$0.00		0	\$
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	1	\$130,201.15	NA	0	\$
Total			28	\$3,661,947.85	100%	1	\$130,201.15		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	\$
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$
Total			46	\$8,417,398.22	100%	0	\$0.00		0	\$
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	\$
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	\$
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,820,133.12	100%	0	\$0.00		0	\$
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,373,419.09	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%	0	\$0.00	NA	0	\$
Total			48	\$13,997,126.86	100%	0	\$0.00		0	\$
31410T3Z6		Unavailable	17	\$5,261,698.53	100%	0	\$0.00	NA	0	\$

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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	\$
31410T4D4	Unavailable		17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$
Total			17	\$2,168,416.45	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%	0	\$0.00	NA	0	\$
Total			33	\$4,798,815.74	100%	0	\$0.00		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	\$
31410T4S1	Unavailable		20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,056,511.75	100%	0	\$0.00		0	\$
31410T4X0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$
Total			69	\$11,153,930.49	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			14	\$2,415,677.47	100%	0	\$0.00		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	\$
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	\$
	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%	0	\$0.00	NA	0	\$
Total			243	\$51,717,639.59	100%	0	\$0.00		0	\$

31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$
Total		219	\$50,697,690.67	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		152	\$35,417,884.24	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		100	\$18,890,269.69	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%	0	\$0.00	NA	0	\$
Total		49	\$10,705,700.47	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		121	\$14,478,499.85	100%	0	\$0.00		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	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$
Total		25	\$4,231,897.23	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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		96	\$13,037,402.80	100%	0	\$0.00		0	\$
31410TBB0	SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$
Total		25	\$3,391,500.44	100%	0	\$0.00		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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$
Total			1	\$143,717.26	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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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%	1	\$104,388.41	NA	1	\$104,388.41
Total			49	\$5,272,124.02	100%	1	\$104,388.41		1	\$104,388.41
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	\$

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31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	1	\$75,848.44	NA	1	\$75,84
Total		13	\$1,136,461.65	100%	1	\$75,848.44		1	\$75,84
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	\$
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	\$
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0	\$
Total		10	\$974,937.55	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	\$
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	\$

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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	\$
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0	\$
Total		3	\$374,647.58	100%	0	\$0.00		0	\$
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	\$
Total		4	\$662,260.39	100%	0	\$0.00		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	\$
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	\$
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	\$

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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	\$
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$
Total		76	\$16,401,787.57	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%	1	\$142,408.96	NA	0	\$
Total		55	\$5,979,341.74	100%	1	\$142,408.96		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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total			14	\$1,771,643.04	100%	0	\$0.00		0	\$
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$
Total			22	\$3,493,324.13	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		204	\$45,103,890.27	100%	0	\$0.00		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%	1	\$142,557.04	NA	0	\$
	Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$
Total		12	\$1,416,866.56	100%	1	\$142,557.04		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	\$
31410TYA7	WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$
	Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$
Total		2,727	\$727,132,001.45	100%	0	\$0.00		0	\$
31410TYB5	WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$
	Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$
Total		837	\$215,327,045.12	100%	0	\$0.00		0	\$
31410TYC3	WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$
	Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$

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Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$
31410TYD1		WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$
Total			251	\$63,521,899.72	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	\$
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$
Total			1,553	\$407,299,369.97	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			905	\$250,864,423.25	100%	0	\$0.00		0	\$
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$
Total			164	\$35,482,364.80	100%	0	\$0.00		0	\$
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$
Total			220	\$55,278,676.80	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			71	\$9,167,637.24	100%	0	\$0.00		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			36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			36	\$7,420,560.39	100%	0	\$0.00	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 SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0	\$
Total			25	\$2,291,492.60	100%	0	\$0.00	0	\$	
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0	\$
Total			67	\$16,698,204.65	100%	0	\$0.00	0	\$	
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$
Total			160	\$35,853,336.21	100%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total			37	\$7,458,671.69	100%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total			181	\$42,173,590.55	100%	0	\$0.00	0	\$	
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0	\$
Total			117	\$31,398,904.16	100%	0	\$0.00	0	\$	
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,888,300.00	100%	0	\$0.00	0	\$	

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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%	0	\$0.00	NA	0	\$
Total		40	\$9,532,990.21	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total		107	\$29,440,425.21	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		49	\$11,143,246.67	100%	0	\$0.00		0	\$
31410ULA8	Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$
Total		176	\$51,486,726.64	100%	0	\$0.00		0	\$
31410ULB6	Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0	\$
Total		33	\$8,405,541.98	100%	0	\$0.00		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	\$

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Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$
Total			144	\$48,161,126.38	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
Total			98	\$22,943,661.15	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			7	\$990,851.04	100%	0	\$0.00		0	\$
31410ULR1		Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$
Total			249	\$51,124,624.03	100%	0	\$0.00		0	\$
31410ULS9		Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$
Total			208	\$39,178,295.88	100%	0	\$0.00		0	\$
31410ULT7		Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$
Total			94	\$15,546,267.12	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	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	\$

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		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	\$
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	\$
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	\$

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31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$
Total		288	\$44,268,499.37	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total		305	\$49,111,170.85	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		22	\$3,961,160.07	100%	0	\$0.00		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	\$

31410XFX9	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	\$
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	\$
Total		31	\$7,792,526.00	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%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$
Total		132	\$28,612,101.36	100%	0	\$0.00		0	\$
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	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	\$

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		BANKING AND TRUST COMPANY								
		Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	\$
Total			15	\$3,734,891.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			53	\$12,622,571.22	100%	0	\$0.00		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	\$
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%	0	\$0.00	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	\$
Total		131	\$22,182,354.81	100%	0	\$0.00		0	\$
31371MY92	ABN AMRO MORTGAGE GROUP,	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$

	INC.								
	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%	1	\$169,050.66	NA	1	\$169,05
	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%	1	\$409,813.40	NA	1	\$409,81
	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	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%	2	\$295,784.13	NA	0	\$
Total		4,031	\$826,936,929.65	100%	4	\$874,648.19		2	\$578,86
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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	\$

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	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%	0	\$0.00	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%	1	\$166,566.05	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	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%	0	\$0.00	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	\$

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	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%	0	\$0.00	NA	0	\$
Total		1,913	\$334,066,501.66	100%	1	\$166,566.05		0	\$
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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	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%	1	\$94,932.95	NA	0	\$
Total		983	\$156,912,963.81	100%	1	\$94,932.95		0	\$
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	\$
	HOME BANC 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	\$
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	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%	0	\$0.00	NA	0	\$
Total		450	\$61,870,599.59	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$
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	\$
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		1,885	\$424,128,899.06	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$

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	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%	0	\$0.00	NA	0	\$
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	\$
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	\$
		9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	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%	0	\$0.00	NA	0	\$
Total		371	\$96,673,349.65	100%	0	\$0.00		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	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$
Total			109	\$22,673,115.16	100%	0	\$0.00		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	\$
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$
Total			43	\$8,249,114.46	100%	0	\$0.00		0	\$

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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 MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$

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	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	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$
		36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	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%	0	\$0.00	NA	0	\$
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$
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	\$
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$

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	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	\$
	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	\$
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$

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		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%	1	\$95,571.33	NA	1	\$95,57
		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%	1	\$95,571.33		1	\$95,57
31371QPV4		NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$

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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	\$
31381JPT3	Unavailable		2	\$5,051,378.90	100%	0	\$0.00	NA	0	\$
Total			2	\$5,051,378.90	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	\$
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	\$

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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	\$

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		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	\$
31405LBR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total			90	\$17,791,875.86	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
			2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.								
	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 OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$
	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	\$
		4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	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 SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$
	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	\$
		5	\$512,938.17	0.9%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	\$
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	\$
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	1	\$96,467.66	NA	\$96,46
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	\$
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	\$

	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	\$
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$
	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	\$
		1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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	\$
	MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$
	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	\$
		2	\$179,347.43	0.31%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	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	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
		1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	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	\$96,467.66		1	\$96,46
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$
	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	\$
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
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	\$
FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$
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	\$
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0	\$
	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 UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0	\$
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	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0	\$
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	\$
	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	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 UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	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	\$
		2	\$277,869.26	0.36%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	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 UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$
	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	\$
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0	\$
	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	\$
		1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY								
	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	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0	\$
	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	\$
		4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	\$
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	\$
		1	\$136,500.00	0.17%	0	\$0.00	NA	\$

	MERRILL MERCHANTS BANK								
	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%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	\$
	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%	1	\$126,272.04	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	7	\$949,745.60	1.22%	0	\$0.00	NA	0	\$

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	\$
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	\$

	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 EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	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	\$126,272.04		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	\$

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	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	\$
		1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	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	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$

ASSOCIATION								
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	\$
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$
	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	\$
		1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	\$
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	\$
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	\$
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	\$
		1	\$259,551.02	0.11%	0	\$0.00	NA	\$

	DURANT BANK AND TRUST COMPANY								
	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 UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$
	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	\$
		6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
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%	0	\$0.00	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	\$
		1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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	\$
	MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$
	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%	1	\$204,848.46	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	\$
		6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	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
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0
	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	\$204,848.46		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
		80	\$5,229,860.15	64.66%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		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	\$
		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	\$
			1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	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	\$
		1	\$143,535.73	1.49%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	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	\$
	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	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$
	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	\$
		1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION								
	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	\$
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	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 UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$
	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	\$
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$
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	\$
	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY								
	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	\$
		4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION								
	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 MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$
	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	\$
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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	\$
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$
	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	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$
	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	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$

	CHANNEL								
	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	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$
	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 COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
	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	1	\$84,600.00	1.59%	0	\$0.00	NA	0	\$

	CHANNEL								
	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	\$
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0	\$
	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	\$
		1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.								
	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	\$
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	\$
	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 UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$
	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 - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$
	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	\$
		1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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	\$
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$
	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	\$
		13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			22	\$2,318,391.31	100%	0	\$0.00	0	\$	
31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	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%	0	\$0.00	0	\$	
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	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	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	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00		0	\$
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$
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	\$
FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$
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	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	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 ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$
	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	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		66	\$6,357,239.58	100%	0	\$0.00		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	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$
	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	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	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%	1	\$133,530.89	NA	0	\$
Total		49	\$6,637,435.88	100%	1	\$133,530.89		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%	1	\$173,348.71	NA	1	\$173,34
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	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$
	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	\$
		1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	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%	1	\$282,492.07	NA	1	\$282,49
	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%	2	\$455,840.78		2	\$455,84
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	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%	0	\$0.00		0	\$

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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%	0	\$0.00	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	\$
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES								
	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	\$
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$
	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	\$
		5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	\$
		2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	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	\$
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$
	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	\$
		2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK								
	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	\$
		1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	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	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$
	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	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		0	\$
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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%	0	\$0.00		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	\$
BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
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 COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$
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	\$
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$
	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	\$
		3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	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 COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$
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	\$
		1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION								
	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	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	\$
	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	\$
		5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$
	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	\$

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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 CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$
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	\$
		1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	\$
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	\$
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	\$
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	\$
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT	1	\$185,321.91	0.13%	0	\$0.00	NA	\$

	UNION								
	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	\$
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$
	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	\$
		3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
	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%	1	\$229,489.54	NA	1
	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 &	4	\$861,709.93	0.62%	0	\$0.00	NA	0

	TRUST COMPANY								
	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	\$

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		Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$
Total			572	\$139,666,445.68	100%	1	\$229,489.54		1	\$229,48
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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$
Total			210	\$27,413,292.65	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$
Total		734	\$183,111,341.00	100%	0	\$0.00		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 UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$
	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	\$
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$
Total		78	\$18,417,024.05	100%	0	\$0.00		0	\$

31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$
Total		27	\$3,989,323.82	100%	0	\$0.00		0	\$
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$
	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$
Total			12	\$1,172,726.72	100%	0	\$0.00		0	\$
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0	\$
Total			16	\$4,266,987.33	100%	0	\$0.00		0	\$
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$
Total			19	\$4,656,028.47	100%	0	\$0.00		0	\$
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$
Total			13	\$1,391,250.00	100%	0	\$0.00		0	\$
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$
Total			23	\$2,580,051.13	100%	0	\$0.00		0	\$
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$
Total			10	\$1,281,957.26	100%	0	\$0.00		0	\$
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$
Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0	\$
Total			5	\$1,014,916.41	100%	0	\$0.00		0	\$

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31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,160,594.08	100%	0	\$0.00		0	\$
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$
Total			43	\$10,931,904.23	100%	0	\$0.00		0	\$
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$
Total			14	\$2,756,887.76	100%	0	\$0.00		0	\$
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,042,400.00	100%	0	\$0.00		0	\$
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,496,298.00	100%	0	\$0.00		0	\$
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,826,111.49	100%	0	\$0.00		0	\$
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$
Total			22	\$2,712,107.56	100%	0	\$0.00		0	\$
31409GK88		CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$
Total			419	\$25,156,249.90	100%	0	\$0.00		0	\$
31409GK96		CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$
Total			171	\$16,647,251.25	100%	0	\$0.00		0	\$
31409GL20		CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0	\$
Total			44	\$10,132,117.82	100%	0	\$0.00		0	\$
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$
Total			10	\$2,533,847.70	100%	0	\$0.00		0	\$
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$
Total			758	\$49,424,739.45	100%	0	\$0.00		0	\$
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$

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Total			597	\$58,654,971.65	100%	0	\$0.00		0	\$
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$	
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$	
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$	
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$	
Total		360	\$49,629,114.87	100%	0	\$0.00		0	\$	
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$4,475,299.40	89.24%	1	\$143,200.73	NA	1	\$143,200.73	
Total		17	\$5,015,037.10	100%	1	\$143,200.73		1	\$143,200.73	
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$	
Total		32	\$6,361,381.77	100%	0	\$0.00		0	\$	
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$	
Total		94	\$21,932,671.77	100%	0	\$0.00		0	\$	
31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	\$	
Total		115	\$28,296,729.17	100%	0	\$0.00		0	\$	
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$	
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$	
Total		767	\$181,781,712.52	100%	0	\$0.00		0	\$	
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$	
Total		25	\$5,567,405.12	100%	0	\$0.00		0	\$	
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$	
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$	
Total		251	\$62,899,555.88	100%	0	\$0.00		0	\$	
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$	
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$	
Total		168	\$40,563,865.33	100%	0	\$0.00		0	\$	
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$	
Total		83	\$18,663,267.37	100%	0	\$0.00		0	\$	

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31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$
Total		41	\$8,840,001.95	100%	0	\$0.00		0	\$
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$
Total		77	\$17,593,048.96	100%	0	\$0.00		0	\$
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$
Total		111	\$22,143,958.25	100%	0	\$0.00		0	\$
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0	\$
Total		28	\$6,205,508.47	100%	0	\$0.00		0	\$
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$
Total		16	\$3,446,665.21	100%	0	\$0.00		0	\$
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$
Total		87	\$18,388,919.05	100%	0	\$0.00		0	\$
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$
Total		67	\$12,624,310.96	100%	0	\$0.00		0	\$
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$
Total		73	\$16,309,675.86	100%	0	\$0.00		0	\$
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$
Total		81	\$19,642,281.33	100%	0	\$0.00		0	\$
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$
Total		160	\$37,583,555.11	100%	0	\$0.00		0	\$
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$
Total		77	\$15,574,985.72	100%	0	\$0.00		0	\$
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$

Total			11	\$1,829,696.90	100%	0	\$0.00		0	\$
31409GNE2	Unavailable		12	\$2,671,557.63	100%	0	\$0.00	NA	0	\$
Total			12	\$2,671,557.63	100%	0	\$0.00		0	\$
31409GNF9	CITIMORTGAGE, INC.		4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$
	Unavailable		82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$
31409GNG7	CITIMORTGAGE, INC.		19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$
	Unavailable		264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$
Total			283	\$65,017,780.76	100%	0	\$0.00		0	\$
31409GNH5	CITIMORTGAGE, INC.		2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable		90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$
Total			92	\$17,697,076.45	100%	0	\$0.00		0	\$
31409GNJ1	Unavailable		17	\$3,785,654.84	100%	0	\$0.00	NA	0	\$
Total			17	\$3,785,654.84	100%	0	\$0.00		0	\$
31409GNK8	CITIMORTGAGE, INC.		7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$
Total			30	\$6,211,474.00	100%	0	\$0.00		0	\$
31409GNL6	CITIMORTGAGE, INC.		27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$
	Unavailable		59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$
Total			86	\$13,641,737.76	100%	0	\$0.00		0	\$
31409GNM4	CITIMORTGAGE, INC.		13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$
Total			39	\$6,738,418.45	100%	0	\$0.00		0	\$
31409GNN2	Unavailable		11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,140,904.73	100%	0	\$0.00		0	\$
31409H3S1	OPTEUM FINANCIAL SERVICES, LLC		20	\$5,931,313.68	100%	0	\$0.00	NA	0	\$
Total			20	\$5,931,313.68	100%	0	\$0.00		0	\$
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC		19	\$3,911,847.94	100%	1	\$388,586.02	NA	0	\$
Total			19	\$3,911,847.94	100%	1	\$388,586.02		0	\$
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC		22	\$5,130,368.07	100%	1	\$174,191.90	NA	0	\$
Total			22	\$5,130,368.07	100%	1	\$174,191.90		0	\$

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31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,133,178.15	100%	0	\$0.00		0	\$
31409H4C5		Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,231,578.74	100%	0	\$0.00		0	\$
31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,279,259.19	100%	0	\$0.00		0	\$
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$
Total			13	\$2,440,720.09	100%	0	\$0.00		0	\$
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	1	\$362,838.65	NA	0	\$
Total			6	\$1,723,443.55	100%	1	\$362,838.65		0	\$
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0	\$
Total			7	\$1,160,215.51	100%	0	\$0.00		0	\$
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0	\$
Total			1	\$2,608,422.09	100%	0	\$0.00		0	\$
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0	\$
Total			1	\$1,498,930.02	100%	0	\$0.00		0	\$
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$
31409K4T1		GREYSTONE SERVICING	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,680,000.00	100%	0	\$0.00	0	\$
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,214,000.00	100%	0	\$0.00	0	\$
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,286,000.00	100%	0	\$0.00	0	\$
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,025,000.00	100%	0	\$0.00	0	\$
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$
31409K5N3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,050,000.00	100%	0	\$0.00	0	\$
31409K6J1			1	\$2,700,000.00	100%	0	\$0.00	NA	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$	
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,470,000.00	100%	0	\$0.00	0	\$	
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$	
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$660,000.00	100%	0	\$0.00	0	\$	
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,125,000.00	100%	0	\$0.00	0	\$	
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,845,000.00	100%	0	\$0.00	0	\$	
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$	
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$	
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,139,500.00	100%	0	\$0.00	0	\$	
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0	\$
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0	\$
Total			904	\$118,906,135.32	100%	0	\$0.00	0	\$	

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31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	\$
	Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0	\$
Total		188	\$61,166,012.42	100%	0	\$0.00		0	\$
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$
	Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0	\$
Total		140	\$33,280,703.08	100%	0	\$0.00		0	\$
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	\$
	Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0	\$
Total		964	\$250,841,568.99	100%	0	\$0.00		0	\$
31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$
Total		125	\$21,509,511.59	100%	0	\$0.00		0	\$
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$
Total		128	\$26,170,403.04	100%	0	\$0.00		0	\$
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$
	Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$
Total		403	\$83,240,533.16	100%	0	\$0.00		0	\$
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$
Total		86	\$20,525,077.50	100%	0	\$0.00		0	\$
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$
Total		8	\$1,103,347.15	100%	0	\$0.00		0	\$
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$
Total		453	\$105,351,045.30	100%	0	\$0.00		0	\$
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$
Total		26	\$8,546,161.82	100%	0	\$0.00		0	\$
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$
Total		568	\$145,514,163.71	100%	0	\$0.00		0	\$
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$

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		Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$
Total			424	\$28,658,832.61	100%	0	\$0.00		0	\$
31409TUZ9		CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	\$
		Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$
Total			782	\$77,110,688.00	100%	0	\$0.00		0	\$
31409TVA3		CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$
		Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$
Total			278	\$63,705,528.38	100%	0	\$0.00		0	\$
31409TVB1		CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$
Total			62	\$14,938,205.62	100%	0	\$0.00		0	\$
31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	\$
Total			115	\$20,983,481.70	100%	0	\$0.00		0	\$
31409TVD7		CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0	\$
Total			23	\$4,473,112.61	100%	0	\$0.00		0	\$
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$
Total			45	\$10,539,241.95	100%	0	\$0.00		0	\$
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$
Total			27	\$5,390,521.57	100%	0	\$0.00		0	\$
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	\$
Total			93	\$18,680,266.45	100%	0	\$0.00		0	\$
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0	\$
Total			20	\$3,975,670.34	100%	0	\$0.00		0	\$
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$
Total			62	\$8,270,819.47	100%	0	\$0.00		0	\$
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$
Total			38	\$8,510,721.73	100%	0	\$0.00		0	\$

31409VWV1	CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0	\$
Total		6	\$1,303,456.81	100%	0	\$0.00		0	\$
31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,695,720.00	100%	0	\$0.00		0	\$
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$
Total		12	\$3,145,115.10	100%	0	\$0.00		0	\$
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,741,996.00	100%	0	\$0.00		0	\$
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0	\$
Total		10	\$2,441,692.23	100%	0	\$0.00		0	\$
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$
	Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$
Total		199	\$50,762,133.05	100%	0	\$0.00		0	\$
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	\$
Total		198	\$45,817,852.80	100%	0	\$0.00		0	\$
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0	\$
Total		148	\$32,744,350.36	100%	0	\$0.00		0	\$
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$
Total		132	\$25,067,733.43	100%	0	\$0.00		0	\$
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$
Total		10	\$1,844,641.63	100%	0	\$0.00		0	\$
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$

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Total			49	\$5,342,556.12	100%	0	\$0.00		0	\$
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$
Total			17	\$1,425,135.28	100%	0	\$0.00		0	\$
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$
Total			10	\$1,740,666.32	100%	0	\$0.00		0	\$
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$
Total			138	\$22,983,699.64	100%	0	\$0.00		0	\$
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$
Total			129	\$26,423,608.79	100%	0	\$0.00		0	\$
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$
Total			163	\$30,046,712.56	100%	0	\$0.00		0	\$
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$
Total			62	\$5,296,383.85	100%	0	\$0.00		0	\$
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$
Total			211	\$12,723,889.19	100%	0	\$0.00		0	\$
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$
Total			105	\$10,159,329.45	100%	0	\$0.00		0	\$
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$
Total			19	\$1,625,582.05	100%	0	\$0.00		0	\$

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31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,291,350.00	100%	0	\$0.00		0	\$
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$
Total			18	\$1,157,430.30	100%	0	\$0.00		0	\$
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,654,400.00	100%	0	\$0.00		0	\$
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,437,400.00	100%	0	\$0.00		0	\$
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$
Total			14	\$1,838,903.68	100%	0	\$0.00		0	\$
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$
Total			27	\$3,712,846.64	100%	0	\$0.00		0	\$
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$
Total			22	\$2,458,072.58	100%	0	\$0.00		0	\$
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,393,499.57	100%	0	\$0.00		0	\$
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,126,900.00	100%	0	\$0.00		0	\$

31409XCB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,007,875.00	100%	0	\$0.00		0	\$
31409XCC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	1	\$130,134.96	NA	1	\$130,134.96
	Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$
Total		51	\$7,265,950.58	100%	1	\$130,134.96		1	\$130,134.96
31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$
Total		48	\$7,329,474.92	100%	0	\$0.00		0	\$
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$
Total		14	\$1,625,361.28	100%	0	\$0.00		0	\$
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$
Total		32	\$6,492,922.21	100%	0	\$0.00		0	\$
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$
Total		24	\$1,481,396.93	100%	0	\$0.00		0	\$
31409XT58	BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0	\$
Total		21	\$5,614,001.08	100%	0	\$0.00		0	\$
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0	\$
Total		27	\$6,156,179.55	100%	0	\$0.00		0	\$
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$
Total		199	\$32,625,330.95	100%	0	\$0.00		0	\$

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31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$
Total			65	\$4,240,787.18	100%	0	\$0.00		0	\$
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$
Total			135	\$29,608,981.23	100%	0	\$0.00		0	\$
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$
Total			108	\$21,764,158.79	100%	0	\$0.00		0	\$
31409YD79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0	\$
Total			18	\$2,995,775.31	100%	0	\$0.00		0	\$
31409YD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$
Total			20	\$4,530,255.07	100%	0	\$0.00		0	\$

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31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$
Total		73	\$7,196,977.40	100%	0	\$0.00		0	\$
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$
Total		103	\$13,405,569.26	100%	0	\$0.00		0	\$
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$
Total		214	\$41,735,854.00	100%	0	\$0.00		0	\$
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$
Total		130	\$26,053,267.45	100%	0	\$0.00		0	\$
31409YDH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$
Total		11	\$1,556,045.72	100%	0	\$0.00		0	\$
31409YDJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$
Total		45	\$6,555,470.39	100%	0	\$0.00		0	\$
31409YDK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$
Total		12	\$1,449,185.58	100%	0	\$0.00		0	\$

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31409YDL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$
Total		27	\$3,663,879.91	100%	0	\$0.00		0	\$
31409YDM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$
Total		69	\$11,412,259.73	100%	0	\$0.00		0	\$
31409YDP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$
Total		121	\$23,085,898.39	100%	0	\$0.00		0	\$
31409YDQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$
Total		85	\$17,579,911.75	100%	0	\$0.00		0	\$
31409YDR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$
Total		23	\$4,276,380.67	100%	0	\$0.00		0	\$
31409YDS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$
Total		13	\$1,329,909.51	100%	0	\$0.00		0	\$

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31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	1	\$68,046.24	NA	1	\$68,04
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$
Total			88	\$5,712,737.93	100%	1	\$68,046.24		1	\$68,04
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$
Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$
31409YDZ7			21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,663,399.95	78.88%	1	\$264,932.49	NA	0	\$
Total			92	\$19,858,731.72	100%	1	\$264,932.49		0	\$

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31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$
Total		61	\$14,937,746.33	100%	0	\$0.00		0	\$
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,235,377.39	79.71%	1	\$320,749.80	NA	0	\$
Total		48	\$10,331,989.67	100%	1	\$320,749.80		0	\$
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$
Total		21	\$5,730,657.45	100%	0	\$0.00		0	\$
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$
Total		12	\$2,508,459.87	100%	0	\$0.00		0	\$
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$
Total		50	\$12,181,892.33	100%	0	\$0.00		0	\$
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$
Total		76	\$14,781,361.90	100%	0	\$0.00		0	\$
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$
Total			14	\$3,881,557.85	100%	0	\$0.00		0	\$
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$
31409YEV5		BISHOPS GATE RESIDENTIAL	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$
Total			14	\$1,402,039.82	100%	0	\$0.00		0	\$
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0	\$
Total			20	\$2,647,279.05	100%	0	\$0.00		0	\$
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,355,740.08	100%	0	\$0.00		0	\$

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31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$
Total		17	\$1,103,931.37	100%	0	\$0.00		0	\$
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$
Total		18	\$1,342,526.48	100%	0	\$0.00		0	\$
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0	\$
Total		18	\$2,435,035.30	100%	0	\$0.00		0	\$
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$
Total		50	\$10,849,287.00	100%	0	\$0.00		0	\$
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$
Total		23	\$4,636,570.88	100%	0	\$0.00		0	\$
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$
Total		9	\$1,493,177.00	100%	0	\$0.00		0	\$
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$
Total		369	\$100,195,489.00	100%	0	\$0.00		0	\$
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$
Total		28	\$3,500,758.31	100%	0	\$0.00		0	\$
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$
Total		21	\$5,302,321.77	100%	0	\$0.00		0	\$
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$
Total		41	\$10,758,463.41	100%	0	\$0.00		0	\$

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31410B5E0	CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$
Total		32	\$6,607,812.17	100%	0	\$0.00		0	\$
31410B5J9	CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$
Total		28	\$6,417,888.60	100%	0	\$0.00		0	\$
31410B5P5	CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$
Total		27	\$5,511,041.00	100%	0	\$0.00		0	\$
31410B5S9	CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$
	Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$
Total		153	\$35,320,162.84	100%	0	\$0.00		0	\$
31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$
Total		51	\$12,558,477.16	100%	0	\$0.00		0	\$
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$
Total		363	\$91,298,091.39	100%	0	\$0.00		0	\$
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$
Total		48	\$9,173,401.84	100%	0	\$0.00		0	\$
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$
Total		49	\$11,538,429.06	100%	0	\$0.00		0	\$
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$
Total		76	\$20,210,820.20	100%	0	\$0.00		0	\$
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$
Total		53	\$12,332,779.48	100%	0	\$0.00		0	\$
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$
Total		164	\$38,638,094.68	100%	0	\$0.00		0	\$
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$
Total		64	\$15,640,251.75	100%	0	\$0.00		0	\$
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$
31410B6C3		CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$
31410B6D1		CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$
31410B6E9		CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$
31410B6F6		Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$
31410B6J8		CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$
Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$
31410C2Z4		Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$
31410C3A8		OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$
		Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$
Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$
31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$
		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$

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31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$
Total		151	\$10,004,713.68	100%	0	\$0.00		0	\$
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$
Total		55	\$3,292,854.40	100%	0	\$0.00		0	\$
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$
Total		31	\$3,026,519.04	100%	0	\$0.00		0	\$
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$
Total		139	\$13,737,540.28	100%	0	\$0.00		0	\$
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$
Total		130	\$12,827,077.96	100%	0	\$0.00		0	\$
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$
Total		29	\$2,865,102.45	100%	0	\$0.00		0	\$
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$
Total		272	\$35,718,062.43	100%	0	\$0.00		0	\$
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$
Total		238	\$31,246,750.94	100%	0	\$0.00		0	\$
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$
31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$
	Unavailable	254	\$58,331,362.93	97.67%	1	\$458,087.90	NA	0	\$
Total		261	\$59,720,680.62	100%	1	\$458,087.90		0	\$
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$

31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	\$
Total		8	\$1,488,006.02	100%	0	\$0.00		0	\$
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$
Total		32	\$5,470,155.26	100%	0	\$0.00		0	\$
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$
Total		19	\$1,138,367.84	100%	0	\$0.00		0	\$
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$
Total		34	\$1,659,689.03	100%	0	\$0.00		0	\$
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$
Total		29	\$2,751,904.58	100%	0	\$0.00		0	\$
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$
Total		22	\$3,451,428.16	100%	0	\$0.00		0	\$

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31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$
Total			182	\$30,594,085.40	100%	0	\$0.00		0	\$
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$
		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$
Total			202	\$29,764,034.50	100%	0	\$0.00		0	\$
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$
Total			341	\$44,937,820.06	100%	0	\$0.00		0	\$
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$
Total			116	\$13,910,150.49	100%	0	\$0.00		0	\$
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$

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Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$
31410C4Y5	Unavailable		7	\$1,688,955.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,688,955.81	100%	0	\$0.00		0	\$
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$
31410C5C2	Unavailable		4	\$1,098,800.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,098,800.00	100%	0	\$0.00		0	\$
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$
Total			78	\$20,266,172.54	100%	0	\$0.00		0	\$
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,177,527.92	100%	0	\$0.00		0	\$
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,413,784.00	100%	0	\$0.00		0	\$
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$
Total			8	\$2,045,799.70	100%	0	\$0.00		0	\$
31410C5J7	Unavailable		39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$
Total			39	\$8,290,029.31	100%	0	\$0.00		0	\$
31410C5K4	Unavailable		26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$
31410C5L2	Unavailable		15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$
Total			15	\$4,488,554.10	100%	0	\$0.00		0	\$

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31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$
Total			190	\$48,662,969.23	100%	0	\$0.00		0	\$
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$