

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 18 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	
Total			65	\$16,566,596.00	100%	0	\$0.00		0	
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0	
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0	
Total			8	\$1,020,345.16	100%	0	\$0.00		0	
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	
Total			39	\$3,404,719.52	100%	0	\$0.00		0	
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	
Total			58	\$4,671,641.72	100%	0	\$0.00		0	
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	
Total			13	\$1,596,532.99	100%	0	\$0.00		0	
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	
Total			33	\$3,275,526.38	100%	0	\$0.00		0	
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	
Total			50	\$6,687,576.99	100%	0	\$0.00		0	
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	

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		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total			435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total			203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total			277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0
Total			179	\$32,596,666.50	100%	0	\$0.00		0
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0
Total			516	\$81,297,567.06	100%	0	\$0.00		0
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0
Total			89	\$11,331,189.37	100%	0	\$0.00		0
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0
Total			13	\$2,825,211.22	100%	0	\$0.00		0
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0
Total			52	\$9,190,563.00	100%	0	\$0.00		0

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31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
Total		10	\$2,494,261.75	100%	0	\$0.00		0
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0
	Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0
Total		36	\$8,108,846.00	100%	0	\$0.00		0
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
Total		48	\$9,088,195.65	100%	0	\$0.00		0
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
Total		20	\$4,397,957.87	100%	0	\$0.00		0
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
Total		10	\$1,996,365.62	100%	0	\$0.00		0
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total		14	\$2,802,575.93	100%	0	\$0.00		0
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
Total		9	\$1,151,981.70	100%	0	\$0.00		0
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0
	Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0
Total		208	\$50,000,693.22	100%	0	\$0.00		0
31410ADQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
Total		9	\$1,873,013.01	100%	0	\$0.00		0
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
	Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
Total		118	\$24,822,315.51	100%	0	\$0.00		0

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31410ADT0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
	Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total		106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7	COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
	Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
Total		642	\$135,898,770.66	100%	0	\$0.00		0
31410ADV5	COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
	Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
Total		350	\$60,154,109.70	100%	0	\$0.00		0
31410ADY9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total		138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0
Total		232	\$30,210,421.50	100%	0	\$0.00		0
31410AE51	Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0
Total		5	\$1,173,999.91	100%	0	\$0.00		0
31410AE69	COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0
	Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0
Total		5	\$935,062.27	100%	0	\$0.00		0
31410AEA0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
	Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0
Total		50	\$7,100,128.62	100%	0	\$0.00		0
31410AEB8	COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total		29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0

Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	0	\$0.00		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
Total			111	\$14,647,234.47	100%	0	\$0.00		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0
Total			86	\$20,649,812.05	100%	0	\$0.00		0
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0
Total			690	\$131,391,849.99	100%	0	\$0.00		0
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
Total			505	\$80,344,731.52	100%	0	\$0.00		0
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total			60	\$12,075,102.00	100%	0	\$0.00		0

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31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
Total		37	\$7,041,903.00	100%	0	\$0.00		0
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total		42	\$7,651,079.20	100%	0	\$0.00		0
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total		27	\$7,780,217.00	100%	0	\$0.00		0
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total		36	\$8,346,547.00	100%	0	\$0.00		0
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total		110	\$25,013,208.71	100%	0	\$0.00		0
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total		10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
Total		1	\$254,351.17	100%	0	\$0.00		0
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total		16	\$1,177,471.27	100%	0	\$0.00		0
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total		10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total		2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0

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Total			11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total			2	\$134,339.29	100%	0	\$0.00		0
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total			6	\$652,086.41	100%	0	\$0.00		0
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total			4	\$369,252.72	100%	0	\$0.00		0
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total			56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
Total			859	\$153,610,085.78	100%	0	\$0.00		0
31410AFC5		COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
		Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0
Total			247	\$36,185,316.09	100%	0	\$0.00		0
31410AFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total			55	\$9,374,736.86	100%	0	\$0.00		0
31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total			24	\$3,366,212.43	100%	0	\$0.00		0
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total			14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total			77	\$9,241,138.31	100%	0	\$0.00		0

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31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total		29	\$7,514,741.12	100%	0	\$0.00		0
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total		42	\$9,825,185.63	100%	0	\$0.00		0
31410AFP6	Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total		3	\$611,464.14	100%	0	\$0.00		0
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total		1	\$87,892.18	100%	0	\$0.00		0
31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total		3	\$192,327.51	100%	0	\$0.00		0
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total		4	\$288,158.69	100%	0	\$0.00		0
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total		3	\$192,796.67	100%	0	\$0.00		0
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total		10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total		12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total		24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total		176	\$35,003,596.00	100%	0	\$0.00		0
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0

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Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
Total			128	\$15,525,336.35	100%	0	\$0.00		0
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total			141	\$8,990,351.40	100%	0	\$0.00		0
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total			26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
Total			3	\$218,334.54	100%	0	\$0.00		0
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0
Total			51	\$12,333,551.76	100%	0	\$0.00		0
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
Total			169	\$11,100,259.89	100%	0	\$0.00		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0

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Total			905	\$184,278,621.37	100%	0	\$0.00		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
Total			219	\$38,375,798.24	100%	0	\$0.00		0
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0
Total			314	\$75,012,037.61	100%	0	\$0.00		0
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0
Total			140	\$35,012,760.00	100%	0	\$0.00		0
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
Total			6	\$539,253.03	100%	0	\$0.00		0
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total			27	\$5,510,991.94	100%	0	\$0.00		0
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total			24	\$4,759,849.13	100%	0	\$0.00		0
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0
Total			28	\$6,389,579.27	100%	0	\$0.00		0
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total			32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total			30	\$7,369,631.35	100%	0	\$0.00		0

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31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total		74	\$17,243,936.00	100%	0	\$0.00		0
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0
Total		322	\$75,011,332.50	100%	0	\$0.00		0
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0
Total		315	\$75,000,218.00	100%	0	\$0.00		0
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0
Total		191	\$45,004,877.79	100%	0	\$0.00		0
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
Total		29	\$6,800,710.00	100%	0	\$0.00		0
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0
Total		705	\$144,517,537.49	100%	0	\$0.00		0
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0
Total		209	\$38,729,159.14	100%	0	\$0.00		0
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total		15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
	Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total		9	\$1,030,736.38	100%	0	\$0.00		0

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31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0
Total		898	\$186,014,226.30	100%	0	\$0.00		0
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0
Total		222	\$40,236,484.50	100%	0	\$0.00		0
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
Total		40	\$9,290,491.15	100%	0	\$0.00		0
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total		45	\$9,200,912.47	100%	0	\$0.00		0
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
Total		45	\$7,480,157.00	100%	0	\$0.00		0
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0
Total		46	\$8,433,729.00	100%	0	\$0.00		0
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
Total		44	\$8,107,811.00	100%	0	\$0.00		0
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0
Total		93	\$25,001,352.82	100%	0	\$0.00		0
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total		39	\$9,175,377.08	100%	0	\$0.00		0
31410AHW9	COUNTRYWIDE HOME	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	0	\$0.00		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0

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31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0
Total			181	\$11,858,652.15	100%	0	\$0.00		0
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0
Total			95	\$12,458,137.21	100%	0	\$0.00		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0
Total			155	\$20,257,867.22	100%	0	\$0.00		0
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0
Total			110	\$25,080,304.80	100%	0	\$0.00		0
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total			114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
Total			50	\$10,715,871.42	100%	0	\$0.00		0
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0

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		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
Total			72	\$15,574,692.99	100%	0	\$0.00		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
Total			102	\$26,401,498.00	100%	0	\$0.00		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0

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31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
Total		5	\$508,760.04	100%	0	\$0.00		0
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
Total		1	\$129,437.55	100%	0	\$0.00		0
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
Total		392	\$100,013,033.39	100%	0	\$0.00		0
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0
	Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0
Total		81	\$10,547,800.27	100%	0	\$0.00		0
31410AKY1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
	Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
Total		94	\$6,442,026.24	100%	0	\$0.00		0
31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
Total		120	\$11,985,871.70	100%	0	\$0.00		0
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
Total		80	\$16,188,560.31	100%	0	\$0.00		0
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0
Total		354	\$88,601,148.28	100%	0	\$0.00		0
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total		133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total		78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total		177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0

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Total			158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0
Total			384	\$87,227,765.17	100%	0	\$0.00		0
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total			39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6		CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total			27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2		CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
Total			42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0		Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total			31	\$6,705,504.84	100%	0	\$0.00		0
31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
Total			66	\$13,495,789.98	100%	0	\$0.00		0
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0
Total			376	\$94,532,062.19	100%	0	\$0.00		0
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
Total			55	\$12,411,879.74	100%	0	\$0.00		0
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0
Total			31	\$6,423,964.73	100%	0	\$0.00		0
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0
Total			159	\$29,629,944.36	100%	0	\$0.00		0
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0
Total			32	\$2,125,850.06	100%	0	\$0.00		0

31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0
Total		20	\$1,994,561.05	100%	0	\$0.00		0
31410BB60	WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0
Total		23	\$2,977,224.66	100%	0	\$0.00		0
31410BB78	WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0
Total		30	\$7,632,209.00	100%	0	\$0.00		0
31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
Total		29	\$5,092,471.70	100%	0	\$0.00		0
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total		51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total		6	\$1,057,167.88	100%	0	\$0.00		0
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total		20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total		32	\$6,878,128.27	100%	0	\$0.00		0

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31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total		36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total		27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
Total		306	\$75,256,626.86	100%	0	\$0.00		0
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
Total		112	\$7,416,718.90	100%	0	\$0.00		0
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0
Total		117	\$11,603,414.75	100%	0	\$0.00		0
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
Total		231	\$30,389,592.11	100%	0	\$0.00		0
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
Total		25	\$7,572,766.73	100%	0	\$0.00		0
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
Total		745	\$181,839,731.41	100%	0	\$0.00		0

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31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
Total		146	\$9,504,123.01	100%	0	\$0.00		0
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0
Total		97	\$9,567,955.31	100%	0	\$0.00		0
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
Total		158	\$20,505,685.91	100%	0	\$0.00		0
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
Total		10	\$3,030,826.08	100%	0	\$0.00		0
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
Total		277	\$66,343,571.29	100%	0	\$0.00		0
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
Total		20	\$1,143,802.13	100%	0	\$0.00		0
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total		10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0

Total			30	\$6,800,921.12	100%	0	\$0.00		0
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total			14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
Total			41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total			42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0

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		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total			247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
Total			302	\$29,862,708.94	100%	0	\$0.00		0
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total			184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total			333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total			50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total			60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total			193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0

Total			122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total			88	\$21,044,847.62	100%	0	\$0.00		0
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total			22	\$4,728,043.85	100%	0	\$0.00		0
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total			10	\$1,784,088.77	100%	0	\$0.00		0
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total			15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total			51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total			191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0

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31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total		163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total		103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total		93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total		196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23	THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
	Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total		13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31	THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
	Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total		21	\$1,319,855.03	100%	0	\$0.00		0
31410BH49	THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
	Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total		21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total		16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total		11	\$2,052,171.16	100%	0	\$0.00		0
31410BHT4	THE HUNTINGTON	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total			137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total			71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
Total			120	\$26,033,191.19	100%	0	\$0.00		0

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31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total		65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
Total		93	\$12,004,607.85	100%	0	\$0.00		0
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0
Total		46	\$10,498,254.11	100%	0	\$0.00		0
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
Total		13	\$1,638,317.64	100%	0	\$0.00		0
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
Total		26	\$1,634,099.27	100%	0	\$0.00		0
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
Total		45	\$4,463,899.33	100%	0	\$0.00		0
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
Total		72	\$9,480,184.27	100%	0	\$0.00		0
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
Total		44	\$11,527,469.26	100%	0	\$0.00		0
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
Total		16	\$1,532,148.27	100%	0	\$0.00		0
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
Total		31	\$4,525,438.75	100%	0	\$0.00		0
31410CAS1		10	\$2,028,453.82	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			10	\$2,028,453.82	100%	0	\$0.00		0
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,420,600.00	100%	0	\$0.00		0
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total			7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total			33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
Total			32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total			10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total			30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total			18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total			54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total			71	\$15,703,744.28	100%	0	\$0.00		0

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31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total		35	\$6,483,170.33	100%	0	\$0.00		0
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total		50	\$3,215,402.62	100%	0	\$0.00		0
31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total		50	\$4,849,620.49	100%	0	\$0.00		0
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total		50	\$6,456,947.58	100%	0	\$0.00		0
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0

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Total			48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK		74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable		4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total			78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4	REGIONS BANK		69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total			74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1	REGIONS BANK		69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total			75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9	REGIONS BANK		67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable		3	\$687,565.52	4.44%	0	\$0.00	NA	0
Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7	REGIONS BANK		45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
	Unavailable		1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5	REGIONS BANK		56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
	Unavailable		3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3	REGIONS BANK		39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
	Unavailable		3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0	REGIONS BANK		43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
	Unavailable		10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2	NATIONAL CITY MORTGAGE COMPANY		4	\$703,516.70	65.07%	0	\$0.00	NA	0
	Unavailable		3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK68	CHASE HOME FINANCE, LLC		16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
	Unavailable		5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total			21	\$3,214,254.54	100%	0	\$0.00		0
31410CK76	CHASE HOME FINANCE, LLC		16	\$1,720,623.53	79.01%	0	\$0.00	NA	0

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		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total			21	\$2,177,847.38	100%	0	\$0.00		0
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total			12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
Total			13	\$2,051,201.99	100%	0	\$0.00		0
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total			38	\$5,264,904.56	100%	0	\$0.00		0
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total			5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
Total			14	\$1,795,309.52	100%	0	\$0.00		0
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
Total			16	\$4,015,080.45	100%	0	\$0.00		0
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0
Total			57	\$14,355,805.10	100%	0	\$0.00		0
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0
Total			78	\$16,530,025.76	100%	0	\$0.00		0
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0
		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0

Total			28	\$5,721,977.67	100%	0	\$0.00		0
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
Total			20	\$4,917,597.23	100%	0	\$0.00		0
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0
Total			226	\$52,089,785.67	100%	0	\$0.00		0
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
Total			100	\$20,492,382.46	100%	0	\$0.00		0
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0
Total			135	\$30,028,478.41	100%	0	\$0.00		0
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0
Total			23	\$3,688,728.74	100%	0	\$0.00		0
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0
Total			41	\$9,279,693.30	100%	0	\$0.00		0
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0
Total			26	\$6,255,248.00	100%	0	\$0.00		0
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
Total			43	\$9,742,795.42	100%	0	\$0.00		0
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
Total			50	\$10,117,244.29	100%	0	\$0.00		0
31410CLK6			46	\$8,779,896.57	44.18%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total			103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
Total			127	\$30,092,642.00	100%	0	\$0.00		0
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
Total			227	\$50,239,266.77	100%	0	\$0.00		0
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
Total			202	\$49,462,696.16	100%	0	\$0.00		0
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
Total			206	\$50,436,726.61	100%	0	\$0.00		0
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total			205	\$49,261,332.87	100%	0	\$0.00		0
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0
Total			212	\$50,241,541.79	100%	0	\$0.00		0
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
Total			205	\$50,431,848.79	100%	0	\$0.00		0
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total			210	\$50,370,141.96	100%	0	\$0.00		0
31410CLU4		CHASE HOME	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total			207	\$49,752,387.18	100%	0	\$0.00		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0
Total			219	\$49,814,983.35	100%	0	\$0.00		0
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total			143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total			108	\$22,498,723.57	100%	0	\$0.00		0
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total			54	\$10,000,659.99	100%	0	\$0.00		0
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total			200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0

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		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total			145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total			50	\$8,702,122.68	100%	0	\$0.00		0
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total			13	\$1,441,259.34	100%	0	\$0.00		0
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total			29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
Total			1	\$146,806.54	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0

31410CQ70	GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
	Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total		199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88	GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
	Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total		185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96	GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
	Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total		164	\$16,146,790.70	100%	0	\$0.00		0
31410CQU9	CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total		32	\$3,980,383.80	100%	0	\$0.00		0
31410CQV7	CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total		26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5	CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total		7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3	GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
	Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total		184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1	GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
	Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total		318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
	Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total		146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0

Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total			151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total			211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total			188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total			70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total			196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total			183	\$23,680,824.00	100%	0	\$0.00		0

31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total		191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total		114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total		15	\$3,170,793.01	100%	0	\$0.00		0
31410CRF1	GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
	Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total		165	\$39,644,803.77	100%	0	\$0.00		0
31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total		6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total		88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total		271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total		122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total		238	\$49,476,666.31	100%	0	\$0.00		0

31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total			194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total			169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total			96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total			36	\$4,902,713.17	100%	0	\$0.00		0
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0

Total			240	\$49,070,921.21	100%	0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total			124	\$20,272,232.34	100%	0	\$0.00		0
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
Total			150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total			172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total			214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total			225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total			245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total			374	\$46,939,222.66	100%	0	\$0.00		0

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31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total		158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total		240	\$48,733,934.64	100%	0	\$0.00		0
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total		244	\$49,241,347.09	100%	0	\$0.00		0
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total		193	\$42,934,601.66	100%	0	\$0.00		0
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total		334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total		251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total		140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total		256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total		23	\$5,280,051.52	100%	0	\$0.00		0

31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total			58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total			201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total			245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total			253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total			193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0

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		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
Total			128	\$12,604,697.32	100%	0	\$0.00		0
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
Total			66	\$4,475,296.40	100%	0	\$0.00		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5			65	\$10,003,730.88	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
Total			117	\$20,003,584.28	100%	0	\$0.00		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
Total			592	\$155,078,200.57	100%	0	\$0.00		0
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
Total			908	\$222,101,022.28	100%	0	\$0.00		0
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0
Total			839	\$210,824,607.24	100%	0	\$0.00		0
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
Total			46	\$6,678,313.96	100%	0	\$0.00		0
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total			52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total			176	\$37,523,872.52	100%	0	\$0.00		0

31410CV74	OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
	Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total		111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82	Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total		56	\$10,286,221.66	100%	0	\$0.00		0
31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total		27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
Total		183	\$17,926,006.21	100%	0	\$0.00		0
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0
Total		89	\$8,739,460.50	100%	0	\$0.00		0
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
Total		84	\$11,097,685.53	100%	0	\$0.00		0
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
Total		115	\$15,117,047.69	100%	0	\$0.00		0
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0
Total		345	\$45,009,858.08	100%	0	\$0.00		0
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
Total		145	\$18,801,840.57	100%	0	\$0.00		0
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
Total		12	\$1,502,128.71	100%	0	\$0.00		0
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total		29	\$7,134,914.75	100%	0	\$0.00		0
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total		138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0

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		Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
Total			355	\$73,246,603.97	100%	0	\$0.00		0
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
		Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
Total			239	\$52,193,718.98	100%	0	\$0.00		0
31410CVM1		Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0
Total			76	\$13,972,971.47	100%	0	\$0.00		0
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0
Total			7	\$1,135,466.20	100%	0	\$0.00		0
31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0
Total			120	\$19,655,323.61	100%	0	\$0.00		0
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0
Total			36	\$6,005,419.20	100%	0	\$0.00		0
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0
31410CVY5		Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total			47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2		Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total			19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24		OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0

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		Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
Total			257	\$50,061,817.54	100%	0	\$0.00		0
31410CW32		Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total			58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6		OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total			41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4		Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total			30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2		Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total			29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0		Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total			40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8		OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0
		Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0
Total			8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5		Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total			14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3		OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0
		Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total			28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1		Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total			33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7		Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total			73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4		OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0
		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total			75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2		OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
		Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total			172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0		Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0

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Total			62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total			40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total			248	\$35,115,342.34	100%	0	\$0.00		0
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0
Total			202	\$24,206,606.25	100%	0	\$0.00		0
31410CWR9	Unavailable		12	\$1,579,301.35	100%	0	\$0.00	NA	0
Total			12	\$1,579,301.35	100%	0	\$0.00		0
31410CWT5	OHIO SAVINGS BANK		5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable		23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total			28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable		14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total			14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK		3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable		40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total			43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable		28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total			28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable		25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total			25	\$2,862,539.36	100%	0	\$0.00		0
31410CXY4	Unavailable		112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total			112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1	OHIO SAVINGS BANK		2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable		185	\$39,212,471.27	99.23%	0	\$0.00	NA	0
Total			187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26	NATIONAL CITY MORTGAGE COMPANY		26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
	Unavailable		16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total			42	\$5,823,981.14	100%	0	\$0.00		0
31410DA59	COLONIAL SAVINGS FA		10	\$585,067.03	41.27%	0	\$0.00	NA	0

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		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
Total			23	\$1,417,525.98	100%	0	\$0.00		0
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
Total			24	\$4,245,655.69	100%	0	\$0.00		0
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0
Total			207	\$35,300,825.51	100%	0	\$0.00		0
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
Total			44	\$6,457,193.48	100%	0	\$0.00		0
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
Total			180	\$31,505,709.02	100%	0	\$0.00		0
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
Total			79	\$15,000,768.45	100%	0	\$0.00		0
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0
Total			44	\$7,508,365.47	100%	0	\$0.00		0
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
Total			34	\$6,004,480.22	100%	0	\$0.00		0
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
Total			40	\$6,703,427.25	100%	0	\$0.00		0
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
Total			8	\$1,115,172.36	100%	0	\$0.00		0
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0

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		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
Total			6	\$1,009,739.70	100%	0	\$0.00		0
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
Total			11	\$1,688,230.05	100%	0	\$0.00		0
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
Total			28	\$4,757,913.64	100%	0	\$0.00		0
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
Total			10	\$1,644,804.56	100%	0	\$0.00		0
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	0	\$0.00		0
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0

31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
Total			128	\$12,548,093.19	100%	0	\$0.00		0
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
Total			61	\$7,853,136.63	100%	0	\$0.00		0
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
Total			23	\$2,048,393.80	100%	0	\$0.00		0
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
Total			24	\$1,890,208.89	100%	0	\$0.00		0
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
Total			33	\$4,295,421.21	100%	0	\$0.00		0
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
Total			17	\$2,218,977.95	100%	0	\$0.00		0
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0
Total			10	\$1,383,540.23	100%	0	\$0.00		0
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
Total			4	\$1,082,402.94	100%	0	\$0.00		0

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31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0
	Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0
Total		74	\$10,000,153.92	100%	1	\$85,821.28		0
31410DBL3	UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0
Total		49	\$7,000,007.96	100%	0	\$0.00		0
31410DBM1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0
Total		23	\$3,103,132.00	100%	0	\$0.00		0
31410DBN9	UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0
	Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0
Total		23	\$3,750,975.00	100%	0	\$0.00		0
31410DBP4	UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0
	Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0
Total		32	\$3,607,295.00	100%	1	\$104,643.95		0
31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0
Total		10	\$1,197,925.00	100%	1	\$122,209.65		0
31410DBR0	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
Total		14	\$1,959,500.00	100%	0	\$0.00		0
31410DBS8	Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0
Total		12	\$1,771,450.00	100%	3	\$453,072.69		0
31410DBT6	UNIVERSAL MORTGAGE	2	\$247,140.00	21.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total			8	\$1,151,840.00	100%	0	\$0.00		0
31410DBU3		Unavailable	10	\$1,157,300.00	100%	1	\$241,628.90	NA	0
Total			10	\$1,157,300.00	100%	1	\$241,628.90		0
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,906,200.00	100%	0	\$0.00		0
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
Total			19	\$2,091,449.66	100%	0	\$0.00		0
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
Total			44	\$4,021,458.92	100%	0	\$0.00		0
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
Total			5	\$1,367,883.13	100%	0	\$0.00		0
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
Total			44	\$11,838,612.74	100%	0	\$0.00		0
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	0	\$0.00		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	0	\$0.00		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	0	\$0.00		0
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0

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		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
Total			101	\$23,946,253.76	100%	0	\$0.00		0
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0
Total			6	\$1,426,802.63	100%	0	\$0.00		0
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0
Total			62	\$14,159,480.75	100%	0	\$0.00		0
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0
Total			20	\$4,703,305.92	100%	0	\$0.00		0
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0
Total			599	\$155,247,669.58	100%	0	\$0.00		0
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0
Total			274	\$66,017,475.72	100%	0	\$0.00		0
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0
Total			46	\$10,895,727.88	100%	0	\$0.00		0
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
Total			52	\$13,220,936.76	100%	0	\$0.00		0
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,859,210.00	100%	0	\$0.00		0
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,278.00	100%	0	\$0.00		0
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0

Total			29	\$5,677,990.70	100%	0	\$0.00		0
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
Total			13	\$2,224,803.70	100%	0	\$0.00		0
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
Total			8	\$1,959,499.14	100%	0	\$0.00		0
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
Total			82	\$20,272,473.51	100%	0	\$0.00		0
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0
Total			77	\$17,515,808.76	100%	0	\$0.00		0
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0
Total			17	\$2,707,773.28	100%	0	\$0.00		0
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0
Total			36	\$8,692,222.44	100%	0	\$0.00		0
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0
Total			36	\$5,776,873.03	100%	0	\$0.00		0
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0
Total			14	\$3,256,880.00	100%	0	\$0.00		0
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0
Total			53	\$3,506,543.98	100%	0	\$0.00		0
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0

Total			33	\$2,284,406.38	100%	0	\$0.00		0
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0
Total			66	\$18,311,878.05	100%	0	\$0.00		0
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
Total			16	\$4,553,404.12	100%	0	\$0.00		0
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
Total			11	\$2,918,043.88	100%	0	\$0.00		0
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
Total			77	\$17,577,609.70	100%	0	\$0.00		0
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0
Total			42	\$9,975,641.63	100%	0	\$0.00		0
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
Total			153	\$38,426,743.04	100%	0	\$0.00		0
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
Total			42	\$9,511,086.37	100%	0	\$0.00		0
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0
Total			62	\$10,087,590.92	100%	0	\$0.00		0

31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
Total		78	\$10,411,661.05	100%	0	\$0.00		0
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0
Total		63	\$10,328,948.15	100%	0	\$0.00		0
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0
Total		61	\$15,421,840.09	100%	0	\$0.00		0
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0
Total		203	\$54,837,879.49	100%	0	\$0.00		0
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
	Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0
Total		105	\$10,182,211.50	100%	0	\$0.00		0
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0
Total		82	\$10,602,174.32	100%	0	\$0.00		0
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total		85	\$21,836,581.49	100%	0	\$0.00		0
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
Total		28	\$6,356,475.45	100%	0	\$0.00		0
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
Total		27	\$6,258,830.47	100%	0	\$0.00		0

31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total		9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total		20	\$3,031,948.98	100%	0	\$0.00		0
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0
Total		39	\$11,353,435.23	100%	0	\$0.00		0
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
	Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
Total		130	\$8,205,545.27	100%	0	\$0.00		0
31410DE22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0
	Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0
Total		18	\$1,745,420.00	100%	0	\$0.00		0
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0
	Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0
Total		35	\$4,516,732.40	100%	0	\$0.00		0
31410DE63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0
	Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0
Total		46	\$9,992,626.24	100%	0	\$0.00		0
31410DE89	Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0
Total		31	\$6,097,716.54	100%	0	\$0.00		0
31410DE97		7	\$429,377.07	7.28%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	
Total		87	\$5,898,114.51	100%	0	\$0.00		0	
31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	
Total		47	\$4,613,307.17	100%	0	\$0.00		0	
31410DEC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0	
	Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0	
Total		27	\$2,658,414.21	100%	0	\$0.00		0	
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	
Total		57	\$7,323,526.24	100%	0	\$0.00		0	
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	
Total		84	\$10,916,978.88	100%	0	\$0.00		0	
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	
Total		44	\$5,611,005.54	100%	0	\$0.00		0	
31410DEG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	
	Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	
Total		34	\$8,622,772.36	100%	0	\$0.00		0	
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	
Total		55	\$13,559,784.92	100%	0	\$0.00		0	

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31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0
Total		79	\$20,507,330.66	100%	0	\$0.00		0
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0
Total		37	\$9,339,790.00	100%	0	\$0.00		0
31410DEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total		28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8	Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total		27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0
Total		65	\$17,056,077.00	100%	0	\$0.00		0
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
Total		25	\$2,501,829.21	100%	0	\$0.00		0
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
Total		29	\$3,809,109.16	100%	0	\$0.00		0
31410DER7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0
Total		30	\$4,929,784.91	100%	0	\$0.00		0
31410DES5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0

Total			40	\$2,759,574.11	100%	0	\$0.00		0
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
Total			28	\$2,809,166.44	100%	0	\$0.00		0
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
Total			37	\$6,022,535.00	100%	0	\$0.00		0
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0
Total			59	\$7,729,270.00	100%	0	\$0.00		0
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0
Total			17	\$1,087,160.00	100%	0	\$0.00		0
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
Total			52	\$12,175,260.00	100%	0	\$0.00		0
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
Total			20	\$1,294,739.75	100%	0	\$0.00		0
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
Total			16	\$2,035,842.69	100%	0	\$0.00		0
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
Total			32	\$1,814,581.41	100%	0	\$0.00		0
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
Total			15	\$1,634,302.53	100%	0	\$0.00		0

31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
Total		33	\$4,052,178.00	100%	0	\$0.00		0
31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
Total		21	\$2,938,187.38	100%	0	\$0.00		0
31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
Total		24	\$1,385,760.01	100%	0	\$0.00		0
31410DF88	Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
Total		17	\$3,000,005.57	100%	0	\$0.00		0
31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
	Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0
Total		402	\$100,042,107.40	100%	0	\$0.00		0
31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
Total		25	\$1,714,389.37	100%	0	\$0.00		0
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0
	Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
Total		118	\$11,930,179.73	100%	0	\$0.00		0
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total		25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
Total		13	\$1,290,216.40	100%	0	\$0.00		0

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31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total		58	\$7,507,057.71	100%	0	\$0.00		0
31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total		58	\$7,507,057.71	100%	0	\$0.00		0
31410DFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
	Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total		36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
Total		25	\$6,324,292.29	100%	0	\$0.00		0
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
	Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0
Total		152	\$8,925,843.66	100%	0	\$0.00		0
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0
Total		53	\$5,187,878.39	100%	0	\$0.00		0
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0
Total		51	\$6,573,590.02	100%	0	\$0.00		0
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0
Total		18	\$2,933,153.88	100%	0	\$0.00		0
31410DFR6		5	\$808,900.00	22.58%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	
Total		22	\$3,581,910.00	100%	0	\$0.00		0	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	
Total		34	\$5,500,838.02	100%	0	\$0.00		0	
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	
Total		47	\$7,292,550.00	100%	0	\$0.00		0	
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	
Total		23	\$2,959,014.00	100%	0	\$0.00		0	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	
Total		17	\$3,625,457.77	100%	0	\$0.00		0	
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	
Total		30	\$5,509,592.66	100%	0	\$0.00		0	
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	
Total		24	\$3,491,427.45	100%	0	\$0.00		0	
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	
Total		23	\$5,584,394.77	100%	0	\$0.00		0	

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31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total		5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0
Total		31	\$8,970,864.00	100%	0	\$0.00		0
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total		6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total		13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
Total		26	\$5,710,427.00	100%	0	\$0.00		0
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total		29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total		83	\$18,085,822.20	100%	0	\$0.00		0
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
Total		21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
Total		38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4	MORGAN STANLEY CREDIT	27	\$7,516,205.78	100%	0	\$0.00	NA	0

		CORPORATION							
Total			27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total			99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total			9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total			51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total			31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total			113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
Total			32	\$5,035,875.54	100%	0	\$0.00		0
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
Total			41	\$2,328,058.21	100%	0	\$0.00		0
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0

Total			17	\$2,152,776.04	100%	0	\$0.00		0
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION		9	\$769,110.00	24.84%	0	\$0.00	NA	0
	Unavailable		15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
Total			24	\$3,096,706.43	100%	0	\$0.00		0
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
	Unavailable		69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
Total			106	\$18,686,103.51	100%	0	\$0.00		0
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION		13	\$780,265.00	56.9%	0	\$0.00	NA	0
	Unavailable		9	\$591,052.73	43.1%	0	\$0.00	NA	0
Total			22	\$1,371,317.73	100%	0	\$0.00		0
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION		10	\$627,846.47	36.44%	0	\$0.00	NA	0
	Unavailable		15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
Total			25	\$1,723,186.58	100%	0	\$0.00		0
31410DH60	COUNTRYWIDE HOME LOANS, INC.		36	\$4,642,895.20	24.44%	0	\$0.00	NA	0
	Unavailable		110	\$14,353,853.55	75.56%	0	\$0.00	NA	0
Total			146	\$18,996,748.75	100%	0	\$0.00		0
31410DH78	COUNTRYWIDE HOME LOANS, INC.		60	\$3,663,065.00	36.82%	0	\$0.00	NA	0
	Unavailable		92	\$6,284,848.24	63.18%	0	\$0.00	NA	0
Total			152	\$9,947,913.24	100%	0	\$0.00		0
31410DH86	COUNTRYWIDE HOME LOANS, INC.		27	\$2,637,231.00	26.71%	0	\$0.00	NA	0
	Unavailable		73	\$7,236,729.31	73.29%	0	\$0.00	NA	0
Total			100	\$9,873,960.31	100%	0	\$0.00		0
31410DH94	COUNTRYWIDE HOME LOANS, INC.		66	\$14,711,304.00	29.87%	0	\$0.00	NA	0
	Unavailable		177	\$34,540,643.23	70.13%	0	\$0.00	NA	0
Total			243	\$49,251,947.23	100%	0	\$0.00		0
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION		43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
	Unavailable		15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
Total			58	\$13,486,091.06	100%	0	\$0.00		0

31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0
	Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0
Total		172	\$45,886,712.00	100%	0	\$0.00		0
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
Total		11	\$2,196,890.00	100%	0	\$0.00		0
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0
Total		45	\$11,599,575.00	100%	0	\$0.00		0
31410DHE3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
Total		18	\$4,469,473.00	100%	0	\$0.00		0
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
Total		122	\$28,824,154.14	100%	0	\$0.00		0
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
Total		6	\$1,586,301.73	100%	0	\$0.00		0
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
Total		21	\$4,489,279.89	100%	0	\$0.00		0
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
Total		34	\$7,061,535.00	100%	0	\$0.00		0
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
Total		36	\$8,725,637.00	100%	0	\$0.00		0
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0

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		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
Total			31	\$8,201,396.00	100%	0	\$0.00		0
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
Total			51	\$10,840,425.00	100%	0	\$0.00		0
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0
Total			92	\$21,790,962.40	100%	0	\$0.00		0
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0
Total			52	\$12,312,470.00	100%	0	\$0.00		0
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0
Total			788	\$200,009,895.65	100%	0	\$0.00		0
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0
Total			110	\$25,017,433.90	100%	0	\$0.00		0
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
Total			22	\$4,206,374.57	100%	0	\$0.00		0
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
Total			11	\$2,587,469.44	100%	0	\$0.00		0
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
Total			20	\$3,989,060.15	100%	0	\$0.00		0
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0

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Total			24	\$5,532,216.26	100%	0	\$0.00		0
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
Total			31	\$5,704,236.00	100%	0	\$0.00		0
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0
Total			27	\$5,585,561.00	100%	0	\$0.00		0
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
Total			18	\$3,595,703.28	100%	0	\$0.00		0
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
Total			11	\$2,503,266.51	100%	0	\$0.00		0
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0
Total			83	\$18,338,454.64	100%	0	\$0.00		0
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
		Unavailable	1,180	\$289,743,667.37	96.58%	3	\$951,186.86	NA	0
Total			1,226	\$300,001,339.15	100%	3	\$951,186.86		0
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0
		Unavailable	347	\$86,619,516.93	86.62%	1	\$228,590.59	NA	0
Total			411	\$100,001,654.33	100%	1	\$228,590.59		0
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0
Total			22	\$4,205,430.19	100%	0	\$0.00		0
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
Total			7	\$1,869,418.57	100%	0	\$0.00		0
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0

Total			43	\$8,416,551.00	100%	0	\$0.00		0
31410DJK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
Total			36	\$8,503,073.99	100%	0	\$0.00		0
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
Total			30	\$6,881,748.70	100%	0	\$0.00		0
31410DJM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0
Total			56	\$11,852,541.10	100%	0	\$0.00		0
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0
Total			46	\$9,210,680.88	100%	0	\$0.00		0
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
Total			43	\$10,402,670.47	100%	0	\$0.00		0
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
Total			12	\$2,795,678.75	100%	0	\$0.00		0
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
Total			106	\$6,858,291.62	100%	0	\$0.00		0
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
Total			12	\$2,539,828.58	100%	0	\$0.00		0
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
Total			16	\$3,569,400.00	100%	0	\$0.00		0
31410DKD1			20	\$3,404,387.37	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			20	\$3,404,387.37	100%	0	\$0.00		0
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total			11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total			15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0
Total			70	\$16,530,022.84	100%	0	\$0.00		0
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
Total			107	\$14,475,198.63	100%	0	\$0.00		0
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0
Total			105	\$23,825,164.72	100%	0	\$0.00		0
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total			40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0
Total			90	\$21,351,199.76	100%	0	\$0.00		0
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total			26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total			27	\$3,543,847.07	100%	0	\$0.00		0

31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0
Total		35	\$7,229,238.99	100%	0	\$0.00		0
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0
Total		96	\$9,461,233.74	100%	0	\$0.00		0
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
Total		21	\$3,293,134.53	100%	0	\$0.00		0
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0
Total		73	\$14,520,453.64	100%	0	\$0.00		0
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
Total		16	\$3,113,152.25	100%	0	\$0.00		0
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
Total		21	\$4,884,578.65	100%	0	\$0.00		0
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
Total		127	\$27,767,893.64	100%	0	\$0.00		0
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
Total		29	\$7,164,566.00	100%	0	\$0.00		0
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
Total		21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0

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		Unavailable	275	\$73,860,707.61	73.86%	1	\$259,206.28	NA	0
Total			380	\$100,004,211.39	100%	1	\$259,206.28		0
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
Total			11	\$2,474,408.88	100%	0	\$0.00		0
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
Total			38	\$7,719,512.49	100%	0	\$0.00		0
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
Total			101	\$22,966,814.51	100%	0	\$0.00		0
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
Total			68	\$15,478,197.69	100%	0	\$0.00		0
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
Total			40	\$8,795,027.63	100%	0	\$0.00		0
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total			84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total			17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total			10	\$2,547,116.37	100%	0	\$0.00		0
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0
Total			61	\$15,886,011.44	100%	0	\$0.00		0

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31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
	Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total		22	\$5,923,394.01	100%	0	\$0.00		0
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0
Total		53	\$12,629,829.90	100%	0	\$0.00		0
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
Total		135	\$33,795,824.05	100%	0	\$0.00		0
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total		28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
Total		41	\$4,721,417.56	100%	0	\$0.00		0
31410ELP1	AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total		9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
	Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
Total		10	\$1,306,253.30	100%	0	\$0.00		0
31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
Total		11	\$1,417,891.59	100%	0	\$0.00		0
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0
Total		11	\$1,404,298.96	100%	0	\$0.00		0
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
Total		14	\$3,682,187.14	100%	0	\$0.00		0

31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
Total		113	\$34,158,113.95	100%	0	\$0.00		0
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
Total		41	\$10,380,228.47	100%	0	\$0.00		0
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
Total		8	\$1,681,278.76	100%	0	\$0.00		0
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
	Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
Total		24	\$6,961,682.28	100%	0	\$0.00		0
31410ELZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total		7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21	CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total		46	\$11,203,933.23	100%	0	\$0.00		0
31410EM39	CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
	Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
Total		7	\$1,039,277.47	100%	0	\$0.00		0
31410EM62	CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
Total		14	\$1,604,390.03	100%	0	\$0.00		0
31410EM70	CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
	Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
Total		18	\$2,078,042.32	100%	0	\$0.00		0

31410EM88	CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
	Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0
Total		78	\$19,043,536.35	100%	0	\$0.00		0
31410EM96	CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0
	Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
Total		345	\$79,453,786.41	100%	0	\$0.00		0
31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
Total		36	\$9,421,708.69	100%	0	\$0.00		0
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0
Total		129	\$24,855,538.81	100%	0	\$0.00		0
31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0
Total		166	\$35,002,662.78	100%	0	\$0.00		0
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
Total		75	\$15,001,183.55	100%	0	\$0.00		0
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
Total		414	\$100,038,331.97	100%	0	\$0.00		0
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
Total		399	\$100,113,148.16	100%	0	\$0.00		0
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0
Total		423	\$100,000,469.34	100%	0	\$0.00		0

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31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
Total			12	\$1,158,402.47	100%	0	\$0.00		0
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
Total			14	\$2,781,969.76	100%	0	\$0.00		0
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
Total			29	\$5,581,760.72	100%	0	\$0.00		0
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total			61	\$9,694,011.71	100%	0	\$0.00		0
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0
Total			509	\$79,255,705.98	100%	0	\$0.00		0
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
Total			763	\$120,041,078.98	100%	0	\$0.00		0
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total			28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
Total			140	\$30,936,896.91	100%	0	\$0.00		0
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total			73	\$16,751,370.50	100%	0	\$0.00		0
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total			9	\$2,034,877.82	100%	0	\$0.00		0

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31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total		51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total		149	\$32,553,328.46	100%	0	\$0.00		0
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
Total		43	\$8,642,371.26	100%	0	\$0.00		0
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0
Total		198	\$25,643,981.87	100%	0	\$0.00		0
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
Total		20	\$4,012,537.00	100%	0	\$0.00		0
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
Total		130	\$36,567,334.93	100%	0	\$0.00		0
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
Total		21	\$5,880,394.00	100%	0	\$0.00		0
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
Total		38	\$10,314,502.12	100%	0	\$0.00		0
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
Total		50	\$12,623,250.48	100%	0	\$0.00		0
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
Total		38	\$7,916,214.53	100%	0	\$0.00		0
31410ENC8		7	\$1,688,192.86	64.71%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total			13	\$2,609,042.86	100%	0	\$0.00		0
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total			61	\$12,383,264.58	100%	0	\$0.00		0
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total			13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
Total			6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total			13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total			64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total			40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total			59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total			20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0

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		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total			49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total			63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total			14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
Total			23	\$3,057,747.58	100%	0	\$0.00		0
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
Total			13	\$2,831,021.53	100%	0	\$0.00		0
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
Total			19	\$3,124,275.38	100%	0	\$0.00		0
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
Total			174	\$45,335,004.97	100%	0	\$0.00		0
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
Total			14	\$1,819,961.00	100%	0	\$0.00		0
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0
Total			110	\$25,497,603.36	100%	0	\$0.00		0
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
Total			76	\$19,462,216.00	100%	0	\$0.00		0
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0
Total			278	\$70,741,599.21	100%	0	\$0.00		0
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0

Total			110	\$29,455,658.96	100%	0	\$0.00		0
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0
Total			103	\$26,277,418.31	100%	0	\$0.00		0
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0
Total			20	\$5,081,333.41	100%	0	\$0.00		0
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0
Total			10	\$2,309,306.00	100%	0	\$0.00		0
31410EPK8		BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0
Total			16	\$3,825,040.00	100%	0	\$0.00		0
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0
Total			14	\$1,679,145.13	100%	0	\$0.00		0
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0
Total			18	\$2,243,169.08	100%	0	\$0.00		0
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0
Total			17	\$1,284,163.96	100%	0	\$0.00		0
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0
Total			36	\$3,062,009.69	100%	0	\$0.00		0
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
Total			74	\$6,416,178.36	100%	0	\$0.00		0
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
Total			54	\$4,812,255.54	100%	0	\$0.00		0

31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
Total			17	\$1,498,873.37	100%	0	\$0.00		0
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
Total			35	\$5,114,227.16	100%	0	\$0.00		0
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
Total			67	\$8,298,412.64	100%	0	\$0.00		0
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
Total			45	\$5,049,307.08	100%	0	\$0.00		0
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
Total			23	\$2,029,532.00	100%	0	\$0.00		0
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
Total			1	\$53,442.85	100%	0	\$0.00		0
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
Total			15	\$1,138,328.56	100%	0	\$0.00		0
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
Total			23	\$3,083,677.42	100%	0	\$0.00		0
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
Total			17	\$2,475,084.07	100%	0	\$0.00		0
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
Total			10	\$1,202,690.44	100%	0	\$0.00		0

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31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
Total		11	\$2,500,140.35	100%	0	\$0.00		0
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
Total		23	\$5,000,462.11	100%	0	\$0.00		0
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
Total		50	\$10,000,631.46	100%	0	\$0.00		0
31410EWA2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
Total		35	\$7,559,311.71	100%	0	\$0.00		0
31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total		5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total		5	\$1,318,737.68	100%	0	\$0.00		0
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total		12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total		20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9	HSBC MORTGAGE	1	\$64,000.00	4.9%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7		Unavailable	9	\$1,203,551.00	100%	1	\$86,535.22	NA	0
Total			9	\$1,203,551.00	100%	1	\$86,535.22		0
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
Total			15	\$1,745,250.00	100%	0	\$0.00		0
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
Total			39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0
31410EZS0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0

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31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
Total		151	\$30,924,558.69	100%	0	\$0.00		0
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0
Total		20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total		56	\$8,812,187.16	100%	0	\$0.00		0
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total		106	\$25,995,397.86	100%	0	\$0.00		0
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable	474	\$106,974,741.04	96.31%	1	\$147,337.47	NA	0
Total		487	\$111,075,644.98	100%	1	\$147,337.47		0
31410FF83	Unavailable	190	\$40,407,797.27	100%	1	\$153,489.14	NA	0
Total		190	\$40,407,797.27	100%	1	\$153,489.14		0
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total		78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total		38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total		51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total		31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total		123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total		545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total		18	\$3,279,914.17	100%	0	\$0.00		0

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31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total			396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total			13	\$2,270,220.00	100%	0	\$0.00		0
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
Total			15	\$4,065,688.35	100%	0	\$0.00		0
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total			11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total			27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total			43	\$10,082,757.85	100%	0	\$0.00		0
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total			23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total			23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0
Total			21	\$5,026,675.00	100%	0	\$0.00		0

31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
Total		17	\$4,953,300.00	100%	0	\$0.00		0
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
Total		44	\$11,000,690.25	100%	0	\$0.00		0
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
Total		18	\$3,000,200.80	100%	0	\$0.00		0
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total		51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total		36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total		42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
Total		9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
	Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total		48	\$12,000,772.76	100%	0	\$0.00		0
31410M3X6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
Total		19	\$4,000,243.66	100%	0	\$0.00		0

31410M3Y4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total		20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1	HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
	Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total		29	\$8,000,724.07	100%	0	\$0.00		0
31410M4A5	HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total		38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
Total		21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1	HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
Total		20	\$4,000,365.46	100%	0	\$0.00		0
31410M4D9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
	Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0
Total		10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
	Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total		22	\$7,000,418.45	100%	0	\$0.00		0
31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
Total		12	\$2,950,160.18	100%	0	\$0.00		0
31410M4G2	HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total		6	\$2,000,150.00	100%	0	\$0.00		0
31410M4H0	HSBC MORTGAGE	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total			16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0
Total			12	\$2,482,383.42	100%	0	\$0.00		0
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
Total			17	\$5,500,431.48	100%	0	\$0.00		0
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total			26	\$8,711,000.00	100%	0	\$0.00		0
31410M4P2		HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total			7	\$1,879,997.11	100%	0	\$0.00		0
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total			13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total			18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total			26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total			53	\$3,224,766.97	100%	0	\$0.00		0

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31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
Total		34	\$1,908,501.32	100%	0	\$0.00		0
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
Total		10	\$2,123,350.00	100%	0	\$0.00		0
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
Total		11	\$3,000,275.00	100%	0	\$0.00		0
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
Total		34	\$3,421,245.88	100%	0	\$0.00		0
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
Total		11	\$1,011,216.16	100%	0	\$0.00		0
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0
Total		28	\$1,318,916.97	100%	0	\$0.00		0
31410M5L0	U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
Total		1	\$31,440.76	100%	0	\$0.00		0
31410M5M8	U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
Total		1	\$119,742.82	100%	0	\$0.00		0
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
Total		4	\$730,532.03	100%	0	\$0.00		0
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
Total		3	\$556,532.07	100%	0	\$0.00		0
31410M5R7	U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
Total		2	\$247,535.10	100%	0	\$0.00		0

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31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
Total			5	\$725,189.35	100%	0	\$0.00		0
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
Total			2	\$260,693.50	100%	0	\$0.00		0
31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
Total			1	\$75,825.64	100%	0	\$0.00		0
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
Total			3	\$418,383.47	100%	0	\$0.00		0
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
Total			51	\$13,407,427.41	100%	0	\$0.00		0
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0
Total			100	\$25,805,910.39	100%	0	\$0.00		0
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0
Total			90	\$24,220,567.35	100%	0	\$0.00		0
31410MBL3		BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0
Total			15	\$3,388,403.42	100%	0	\$0.00		0
31410MBM1		BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0
Total			14	\$2,609,835.72	100%	0	\$0.00		0
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0
Total			91	\$19,098,727.36	100%	0	\$0.00		0
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0
		Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0
Total			8	\$1,049,948.67	100%	0	\$0.00		0
31410MCM0		BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0
		Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0
Total			12	\$1,293,357.20	100%	0	\$0.00		0
31410MCP3		BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0

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		Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0
Total			74	\$11,637,986.84	100%	0	\$0.00		0
31410MCS7		BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0
Total			38	\$6,904,015.56	100%	0	\$0.00		0
31410MCT5		BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0
		Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0
Total			81	\$12,525,902.48	100%	0	\$0.00		0
31410MDC1		BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0
Total			30	\$3,942,662.42	100%	0	\$0.00		0
31410MDE7		BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
		Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
Total			76	\$16,598,215.60	100%	0	\$0.00		0
31410MDF4		BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
		Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0
Total			39	\$2,021,345.39	100%	0	\$0.00		0
31410MDG2		BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
		Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0
Total			23	\$2,093,769.75	100%	0	\$0.00		0
31410MDH0		BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
Total			25	\$3,293,978.44	100%	0	\$0.00		0
31410MDS6		BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
Total			47	\$11,020,986.69	100%	0	\$0.00		0
31410MN71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
Total			24	\$5,192,029.24	100%	0	\$0.00		0
31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0
Total			30	\$2,402,456.10	100%	0	\$0.00		0
31410MPB0			34	\$7,000,936.01	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			34	\$7,000,936.01	100%	0	\$0.00		0
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0
Total			21	\$2,119,303.33	100%	0	\$0.00		0
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
Total			25	\$3,035,679.48	100%	0	\$0.00		0
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total			384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total			80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total			39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total			68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0
Total			137	\$33,561,129.33	100%	0	\$0.00		0
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
Total			26	\$4,465,218.43	100%	0	\$0.00		0
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
Total			60	\$13,840,080.73	100%	0	\$0.00		0
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0
Total			61	\$4,089,143.77	100%	0	\$0.00		0

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31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
Total			60	\$5,880,763.39	100%	0	\$0.00		0
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0
Total			104	\$13,782,135.70	100%	0	\$0.00		0
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
Total			15	\$2,220,713.66	100%	0	\$0.00		0
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
Total			3	\$279,948.48	100%	0	\$0.00		0
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
Total			2	\$213,811.40	100%	0	\$0.00		0
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0
Total			27	\$6,916,732.33	100%	0	\$0.00		0
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
Total			30	\$7,068,459.06	100%	0	\$0.00		0
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
Total			569	\$135,439,230.42	100%	0	\$0.00		0
31410MRR3		Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0
Total			869	\$223,908,551.21	100%	0	\$0.00		0
31410MRT9		Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0
Total			530	\$103,698,467.30	100%	0	\$0.00		0
31410MRU6		Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0
Total			432	\$103,752,563.80	100%	0	\$0.00		0
31410MRV4		Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0
Total			605	\$198,471,148.14	100%	0	\$0.00		0
31410MRW2		Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0
31410MS92		STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0
		Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0

Total			23	\$2,765,434.27	100%	0	\$0.00		0
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0
Total			2	\$121,756.87	100%	0	\$0.00		0
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0
Total			2	\$182,849.20	100%	0	\$0.00		0
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0
Total			3	\$448,600.00	100%	0	\$0.00		0
31410MSE1	Unavailable		2	\$158,402.16	100%	0	\$0.00	NA	0
Total			2	\$158,402.16	100%	0	\$0.00		0
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0
Total			7	\$959,804.26	100%	0	\$0.00		0
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0
Total			9	\$921,760.46	100%	0	\$0.00		0
31410MT26	Unavailable		125	\$23,735,244.43	100%	0	\$0.00	NA	0
Total			125	\$23,735,244.43	100%	0	\$0.00		0
31410MT34	Unavailable		16	\$1,979,478.00	100%	0	\$0.00	NA	0
Total			16	\$1,979,478.00	100%	0	\$0.00		0
31410MT42	Unavailable		22	\$4,003,926.99	100%	0	\$0.00	NA	0
Total			22	\$4,003,926.99	100%	0	\$0.00		0
31410MT59	Unavailable		110	\$15,465,485.90	100%	0	\$0.00	NA	0
Total			110	\$15,465,485.90	100%	0	\$0.00		0
31410MT67	Unavailable		12	\$1,068,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,068,750.00	100%	0	\$0.00		0
31410MT83	Unavailable		10	\$1,221,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,221,800.00	100%	0	\$0.00		0
31410MTB6	Unavailable		49	\$8,294,101.99	100%	0	\$0.00	NA	0
Total			49	\$8,294,101.99	100%	0	\$0.00		0
31410MTC4	IRWIN MORTGAGE CORPORATION		2	\$585,000.00	2.56%	0	\$0.00	NA	0

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		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
Total			117	\$22,807,327.69	100%	0	\$0.00		0
31410MTD2		Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
Total			24	\$5,642,546.38	100%	0	\$0.00		0
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0
Total			38	\$4,390,793.47	100%	0	\$0.00		0
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
Total			61	\$3,840,670.81	100%	0	\$0.00		0
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
Total			32	\$3,148,186.80	100%	0	\$0.00		0
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
Total			39	\$2,644,608.11	100%	0	\$0.00		0
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
Total			24	\$2,363,975.00	100%	0	\$0.00		0
31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
		Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0
Total			66	\$9,559,817.39	100%	0	\$0.00		0
31410MTL4		Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0
Total			25	\$3,319,135.09	100%	0	\$0.00		0
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0
Total			52	\$8,238,585.00	100%	0	\$0.00		0
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0
Total			70	\$10,745,685.91	100%	0	\$0.00		0
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0
Total			59	\$10,949,751.00	100%	0	\$0.00		0

31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0
Total		101	\$20,506,283.18	100%	0	\$0.00		0
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0
Total		118	\$23,987,034.84	100%	0	\$0.00		0
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0
Total		41	\$8,577,130.70	100%	0	\$0.00		0
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0
Total		10	\$1,947,663.81	100%	0	\$0.00		0
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0
Total		40	\$7,530,097.96	100%	0	\$0.00		0
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0
Total		51	\$9,027,262.45	100%	0	\$0.00		0
31410MTW0	Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0
Total		15	\$1,868,893.78	100%	0	\$0.00		0
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0
Total		11	\$1,021,014.00	100%	0	\$0.00		0
31410MTY6	Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0
Total		84	\$11,224,885.20	100%	0	\$0.00		0
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0
Total		108	\$15,970,373.46	100%	0	\$0.00		0
31410MVN7	TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0
Total		13	\$1,711,794.96	100%	0	\$0.00		0
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
Total		19	\$3,449,831.18	100%	0	\$0.00		0
31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
Total		101	\$20,246,390.47	100%	0	\$0.00		0
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0

Total			115	\$21,684,405.29	100%	0	\$0.00		0
31410MX39	SUNTRUST MORTGAGE INC.		19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
	Unavailable		49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
Total			68	\$14,139,549.18	100%	0	\$0.00		0
31410MXA3	SUNTRUST MORTGAGE INC.		47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
	Unavailable		66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
Total			113	\$11,203,434.74	100%	0	\$0.00		0
31410MXB1	SUNTRUST MORTGAGE INC.		41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
	Unavailable		85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
Total			126	\$17,413,879.63	100%	0	\$0.00		0
31410MXC9	SUNTRUST MORTGAGE INC.		27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
	Unavailable		58	\$9,402,704.32	68.21%	0	\$0.00	NA	0
Total			85	\$13,785,740.91	100%	0	\$0.00		0
31410MXD7	SUNTRUST MORTGAGE INC.		75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
	Unavailable		125	\$8,472,543.56	62.43%	0	\$0.00	NA	0
Total			200	\$13,572,225.23	100%	0	\$0.00		0
31410MXE5	SUNTRUST MORTGAGE INC.		23	\$2,213,042.68	31.2%	0	\$0.00	NA	0
	Unavailable		49	\$4,881,070.59	68.8%	0	\$0.00	NA	0
Total			72	\$7,094,113.27	100%	0	\$0.00		0
31410MXF2	SUNTRUST MORTGAGE INC.		53	\$6,279,341.73	44.2%	0	\$0.00	NA	0
	Unavailable		67	\$7,928,655.07	55.8%	0	\$0.00	NA	0
Total			120	\$14,207,996.80	100%	0	\$0.00		0
31410MXG0	SUNTRUST MORTGAGE INC.		33	\$4,628,009.16	46.59%	0	\$0.00	NA	0
	Unavailable		38	\$5,305,422.95	53.41%	0	\$0.00	NA	0
Total			71	\$9,933,432.11	100%	0	\$0.00		0
31410MXH8	SUNTRUST MORTGAGE INC.		16	\$2,598,988.51	28.53%	0	\$0.00	NA	0
	Unavailable		40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
Total			56	\$9,109,223.54	100%	0	\$0.00		0

31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0
	Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0
Total		216	\$55,456,303.47	100%	0	\$0.00		0
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0
Total		228	\$14,422,980.08	100%	0	\$0.00		0
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0
Total		133	\$13,053,603.59	100%	0	\$0.00		0
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0
	Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0
Total		91	\$10,730,387.39	100%	0	\$0.00		0
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0
	Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0
Total		86	\$13,946,876.91	100%	0	\$0.00		0
31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
Total		87	\$17,874,571.27	100%	0	\$0.00		0
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0
Total		121	\$29,797,006.16	100%	0	\$0.00		0
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0
Total		126	\$28,997,021.67	100%	0	\$0.00		0
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
Total		129	\$31,115,308.11	100%	0	\$0.00		0

31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
	Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0
Total		136	\$30,388,243.61	100%	0	\$0.00		0
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total		57	\$7,229,385.74	100%	0	\$0.00		0
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total		202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
Total		250	\$58,130,772.72	100%	0	\$0.00		0
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0
Total		153	\$38,742,571.80	100%	0	\$0.00		0
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0
Total		145	\$34,245,434.67	100%	0	\$0.00		0
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total		71	\$13,865,965.57	100%	0	\$0.00		0
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
Total		72	\$12,934,091.51	100%	0	\$0.00		0
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total		314	\$64,148,579.69	100%	0	\$0.00		0
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total		177	\$36,958,469.04	100%	0	\$0.00		0

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31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
Total			7	\$865,305.45	100%	0	\$0.00		0
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
Total			3	\$174,132.17	100%	0	\$0.00		0
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
Total			12	\$1,047,152.72	100%	0	\$0.00		0
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
Total			340	\$75,731,423.19	100%	0	\$0.00		0
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
Total			226	\$50,465,956.03	100%	0	\$0.00		0
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
Total			105	\$25,228,959.15	100%	0	\$0.00		0
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0
Total			7	\$1,321,359.34	100%	0	\$0.00		0
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0
Total			305	\$67,825,274.44	100%	0	\$0.00		0
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
Total			37	\$9,071,681.88	100%	0	\$0.00		0
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
Total			216	\$47,995,434.78	100%	0	\$0.00		0
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0
Total			380	\$100,606,183.92	100%	0	\$0.00		0
31410R6W4		BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
Total			17	\$1,682,446.38	100%	0	\$0.00		0
31410R6X2		BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0

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		Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total			41	\$5,259,775.00	100%	0	\$0.00		0
31410R6Y0		BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
		Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
Total			164	\$42,917,083.54	100%	0	\$0.00		0
31410R6Z7		BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0
		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
Total			12	\$1,746,072.93	100%	0	\$0.00		0
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
Total			128	\$7,867,444.62	100%	0	\$0.00		0
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
Total			106	\$10,433,225.67	100%	0	\$0.00		0
31410R7G8		HEMIBANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
Total			48	\$10,737,850.00	100%	0	\$0.00		0
31410R7H6		HEMIBANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0
Total			27	\$5,599,550.00	100%	0	\$0.00		0
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total			39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total			20	\$5,421,038.47	100%	0	\$0.00		0
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total			28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0		EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total			16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8			85	\$14,652,909.24	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			85	\$14,652,909.24	100%	0	\$0.00		0
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total			208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0
Total			132	\$20,670,978.14	100%	0	\$0.00		0
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total			38	\$5,726,864.62	100%	0	\$0.00		0
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total			29	\$4,570,763.34	100%	0	\$0.00		0
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
Total			19	\$2,786,780.41	100%	0	\$0.00		0
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0
Total			17	\$3,699,425.82	100%	0	\$0.00		0
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
Total			11	\$2,240,949.24	100%	0	\$0.00		0
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0
Total			39	\$7,973,150.97	100%	0	\$0.00		0
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0
Total			135	\$27,203,738.96	100%	0	\$0.00		0
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0
Total			83	\$15,377,622.89	100%	0	\$0.00		0
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0
Total			29	\$5,686,873.27	100%	0	\$0.00		0

31410S5T0	SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0
Total		699	\$83,076,935.12	100%	0	\$0.00		0
31410S5U7	SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0
Total		319	\$57,291,114.63	100%	0	\$0.00		0
31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0
Total		784	\$76,149,775.69	100%	0	\$0.00		0
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0
Total		434	\$43,180,016.27	100%	0	\$0.00		0
31410S5X1	SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0
Total		16	\$1,454,847.85	100%	0	\$0.00		0
31410S5Y9	SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0
Total		237	\$32,243,959.20	100%	0	\$0.00		0
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0
Total		258	\$31,977,569.14	100%	0	\$0.00		0
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0
Total		128	\$19,666,429.59	100%	0	\$0.00		0
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0
Total		397	\$61,514,247.87	100%	0	\$0.00		0
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0
Total		95	\$14,943,691.13	100%	0	\$0.00		0
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0
Total		720	\$116,423,706.94	100%	0	\$0.00		0
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0

Total			1,818	\$335,462,535.80	100%	0	\$0.00		0
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0
Total			103	\$11,621,489.69	100%	0	\$0.00		0
31410S6K8		SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0
Total			86	\$11,988,201.44	100%	0	\$0.00		0
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0
Total			298	\$53,810,504.90	100%	0	\$0.00		0
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0
Total			216	\$43,168,569.97	100%	0	\$0.00		0
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0
Total			6	\$1,069,319.94	100%	0	\$0.00		0
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
Total			16	\$2,665,019.43	100%	0	\$0.00		0
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0
Total			7	\$653,186.95	100%	0	\$0.00		0
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0
Total			3	\$294,870.97	100%	0	\$0.00		0
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0
Total			64	\$11,178,269.12	100%	0	\$0.00		0
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0
Total			56	\$8,650,852.94	100%	0	\$0.00		0
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0
Total			13	\$1,938,336.78	100%	0	\$0.00		0
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0

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Total			23	\$7,206,527.03	100%	0	\$0.00		0
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
Total			38	\$8,416,420.59	100%	0	\$0.00		0
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	0	\$0.00	NA	0
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
Total			95	\$15,508,486.69	100%	0	\$0.00		0
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	1	\$212,928.15	NA	1
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0
Total			428	\$116,603,436.99	100%	1	\$212,928.15		1
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	0	\$0.00	NA	0
	Unavailable		48	\$3,021,497.28	26.93%	0	\$0.00	NA	0
Total			182	\$11,217,774.89	100%	0	\$0.00		0
31410SDJ3	BANK OF AMERICA NA		73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
	Unavailable		22	\$2,121,492.15	23.1%	0	\$0.00	NA	0
Total			95	\$9,182,957.52	100%	0	\$0.00		0
31410SDK0	BANK OF AMERICA NA		96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
	Unavailable		46	\$5,968,188.06	32.42%	0	\$0.00	NA	0
Total			142	\$18,411,310.17	100%	0	\$0.00		0
31410SDM6	BANK OF AMERICA NA		2	\$368,717.27	21.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,339,471.00	78.41%	0	\$0.00	NA	0
Total			8	\$1,708,188.27	100%	0	\$0.00		0
31410SDQ7	BANK OF AMERICA NA		14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
	Unavailable		2	\$291,717.76	14.23%	0	\$0.00	NA	0
Total			16	\$2,049,380.37	100%	0	\$0.00		0
31410SDR5	BANK OF AMERICA NA		42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable		9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
Total			51	\$11,611,574.74	100%	0	\$0.00		0
31410SDS3	BANK OF AMERICA NA		20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable		1	\$158,234.62	3.65%	0	\$0.00	NA	0
Total			21	\$4,332,350.99	100%	0	\$0.00		0
31410SDV6	BANK OF AMERICA NA		20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable		2	\$209,412.06	9.56%	0	\$0.00	NA	0
Total			22	\$2,191,126.33	100%	0	\$0.00		0

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31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
Total		43	\$6,316,565.73	100%	0	\$0.00		0
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
Total		38	\$4,456,441.82	100%	0	\$0.00		0
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
Total		447	\$117,800,659.75	100%	0	\$0.00		0
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
Total		89	\$19,727,278.01	100%	0	\$0.00		0
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
Total		27	\$7,651,268.24	100%	0	\$0.00		0
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
Total		43	\$5,581,691.55	100%	0	\$0.00		0
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0
Total		119	\$30,479,270.60	100%	0	\$0.00		0
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
Total		37	\$6,747,632.71	100%	0	\$0.00		0
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
Total		84	\$13,667,090.23	100%	0	\$0.00		0
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0
Total		289	\$70,394,458.35	100%	0	\$0.00		0
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
Total		5	\$1,090,257.98	100%	0	\$0.00		0

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31410SEZ6		BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
		Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
Total			110	\$30,598,822.83	100%	0	\$0.00		0
31410SJ40		U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
Total			1	\$69,915.73	100%	0	\$0.00		0
31410SJ57		U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
Total			1	\$49,796.71	100%	0	\$0.00		0
31410SJR9		Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
Total			14	\$3,048,099.23	100%	0	\$0.00		0
31410SJS7		Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
Total			41	\$5,525,511.04	100%	0	\$0.00		0
31410SJT5		Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
Total			18	\$2,283,009.00	100%	0	\$0.00		0
31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
Total			1	\$102,917.65	100%	0	\$0.00		0
31410SJW8		Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
Total			26	\$6,036,220.71	100%	0	\$0.00		0
31410SJX6		U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
Total			21	\$4,299,724.79	100%	0	\$0.00		0
31410SJY4		U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
Total			30	\$5,623,967.28	100%	0	\$0.00		0
31410SK22		U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
Total			2	\$237,348.93	100%	0	\$0.00		0
31410SK30		U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
Total			5	\$407,537.19	100%	0	\$0.00		0
31410SK48		U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0
Total			14	\$1,357,795.53	100%	0	\$0.00		0
31410SK63		U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
Total			7	\$725,033.04	100%	0	\$0.00		0

31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
Total		6	\$669,319.34	100%	0	\$0.00		0
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
Total		3	\$427,062.37	100%	0	\$0.00		0
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
Total		16	\$1,640,999.17	100%	0	\$0.00		0
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
Total		8	\$954,291.02	100%	0	\$0.00		0
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0
Total		52	\$5,514,293.45	100%	0	\$0.00		0
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
Total		13	\$1,308,459.64	100%	0	\$0.00		0
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
Total		1	\$70,830.30	100%	0	\$0.00		0
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0
Total		7	\$577,776.57	100%	0	\$0.00		0
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0
Total		52	\$5,949,413.29	100%	0	\$0.00		0
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0
Total		9	\$740,500.66	100%	0	\$0.00		0
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0
Total		53	\$5,458,634.16	100%	0	\$0.00		0
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0
Total		19	\$2,033,324.67	100%	0	\$0.00		0
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0
Total		5	\$413,507.79	100%	0	\$0.00		0
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0
Total		7	\$679,857.10	100%	0	\$0.00		0
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0
Total		19	\$1,356,622.31	100%	0	\$0.00		0

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31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0
Total		1	\$129,432.41	100%	0	\$0.00		0
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0
Total		1	\$107,878.19	100%	0	\$0.00		0
31410SL88	U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0
Total		9	\$1,271,554.01	100%	0	\$0.00		0
31410SL96	U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0
Total		7	\$662,415.49	100%	0	\$0.00		0
31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
Total		10	\$988,217.86	100%	0	\$0.00		0
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0
Total		26	\$2,752,768.13	100%	0	\$0.00		0
31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
Total		36	\$3,796,393.56	100%	0	\$0.00		0
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
Total		2	\$194,956.05	100%	0	\$0.00		0
31410SLH8	U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
Total		3	\$354,694.24	100%	0	\$0.00		0
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
Total		5	\$506,479.16	100%	0	\$0.00		0
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
Total		55	\$6,029,220.86	100%	0	\$0.00		0
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
Total		5	\$396,343.94	100%	0	\$0.00		0
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0
Total		55	\$6,130,156.60	100%	0	\$0.00		0
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
Total		2	\$270,887.10	100%	0	\$0.00		0
31410SLP0	U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
Total		14	\$1,372,561.66	100%	0	\$0.00		0

31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
Total		10	\$988,194.33	100%	0	\$0.00		0
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
Total		7	\$564,880.39	100%	0	\$0.00		0
31410SLT2	U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
Total		1	\$33,250.00	100%	0	\$0.00		0
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0
Total		2	\$117,484.05	100%	0	\$0.00		0
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0
Total		11	\$811,920.65	100%	0	\$0.00		0
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0
Total		5	\$632,985.91	100%	0	\$0.00		0
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
Total		4	\$585,726.63	100%	0	\$0.00		0
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
Total		4	\$476,061.74	100%	0	\$0.00		0
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
Total		89	\$12,817,010.52	100%	0	\$0.00		0
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
Total		28	\$3,748,201.82	100%	0	\$0.00		0
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
Total		2	\$174,159.36	100%	0	\$0.00		0
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
Total		9	\$1,043,468.76	100%	0	\$0.00		0
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
Total		12	\$1,691,858.18	100%	0	\$0.00		0
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
Total		19	\$2,038,603.67	100%	0	\$0.00		0

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31410SMG9	U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
Total		4	\$429,424.63	100%	0	\$0.00		0
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total		15	\$1,617,796.30	100%	0	\$0.00		0
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
Total		4	\$427,927.74	100%	0	\$0.00		0
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
Total		17	\$1,684,025.99	100%	0	\$0.00		0
31410SML8	U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
Total		2	\$170,939.26	100%	0	\$0.00		0
31410SMM6	U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
Total		5	\$515,168.19	100%	0	\$0.00		0
31410SMP9	U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
Total		4	\$373,814.02	100%	0	\$0.00		0
31410SMQ7	U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
Total		18	\$1,751,651.03	100%	0	\$0.00		0
31410SMR5	U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total		8	\$778,397.70	100%	0	\$0.00		0
31410SMT1	U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total		15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8	U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total		4	\$348,476.82	100%	0	\$0.00		0
31410SMY0	U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total		3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7	U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total		7	\$699,787.63	100%	0	\$0.00		0
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total		7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0

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Total			20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total			11	\$1,161,978.24	100%	0	\$0.00		0
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total			27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total			37	\$10,500,325.35	100%	0	\$0.00		0
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
Total			46	\$11,853,787.53	100%	0	\$0.00		0
31410SP84		WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
Total			598	\$161,861,336.97	100%	0	\$0.00		0
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
Total			30	\$2,357,607.56	100%	0	\$0.00		0
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
Total			8	\$1,026,082.44	100%	0	\$0.00		0
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
Total			8	\$1,136,656.54	100%	0	\$0.00		0
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
Total			16	\$1,895,171.64	100%	0	\$0.00		0
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0
Total			39	\$5,032,696.35	100%	0	\$0.00		0

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31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total			8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total			48	\$7,090,628.63	100%	0	\$0.00		0
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0
Total			23	\$4,093,390.44	100%	0	\$0.00		0
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
Total			591	\$153,718,943.10	100%	0	\$0.00		0
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0
Total			11	\$2,060,714.49	100%	0	\$0.00		0
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0
Total			38	\$6,085,211.13	100%	0	\$0.00		0
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
Total			19	\$1,211,162.07	100%	0	\$0.00		0
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
Total			12	\$1,536,579.96	100%	0	\$0.00		0
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
Total			5	\$1,033,686.52	100%	0	\$0.00		0
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
Total			33	\$7,454,857.92	100%	0	\$0.00		0
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
Total			36	\$8,087,551.54	100%	0	\$0.00		0
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
Total			20	\$1,774,175.08	100%	0	\$0.00		0

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31410SQV2	Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total		36	\$2,691,454.06	100%	0	\$0.00		0
31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
Total		33	\$1,890,763.41	100%	0	\$0.00		0
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0
Total		89	\$8,337,862.37	100%	0	\$0.00		0
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0
Total		9	\$1,452,455.26	100%	0	\$0.00		0
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0
Total		83	\$7,665,048.99	100%	0	\$0.00		0
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0
Total		23	\$1,910,200.41	100%	0	\$0.00		0
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0
Total		16	\$2,101,903.36	100%	0	\$0.00		0
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total		46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total		22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total		37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
Total		1	\$75,426.26	100%	0	\$0.00		0
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
Total		2	\$240,091.67	100%	0	\$0.00		0
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total		6	\$1,159,028.31	100%	0	\$0.00		0
31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total		6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total		8	\$1,161,329.99	100%	0	\$0.00		0

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31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total		9	\$1,480,967.54	100%	0	\$0.00		0
31410SRH2	Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0
Total		8	\$1,554,147.18	100%	0	\$0.00		0
31410SRK5	Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0
Total		18	\$5,847,485.15	100%	0	\$0.00		0
31410SRL3	Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0
Total		9	\$1,983,913.96	100%	0	\$0.00		0
31410SRN9	Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0
Total		11	\$1,659,316.04	100%	0	\$0.00		0
31410SRP4	Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0
Total		12	\$1,333,960.28	100%	0	\$0.00		0
31410SRQ2	Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0
Total		14	\$1,414,697.68	100%	0	\$0.00		0
31410SRR0	Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0
Total		32	\$9,620,771.94	100%	0	\$0.00		0
31410SRS8	Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0
Total		11	\$3,537,297.90	100%	0	\$0.00		0
31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0
Total		29	\$3,713,011.90	100%	0	\$0.00		0
31410SRV1	Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0
Total		22	\$2,504,905.01	100%	0	\$0.00		0
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total		14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total		19	\$1,425,500.10	100%	0	\$0.00		0
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0
Total		9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total		17	\$1,686,123.37	100%	0	\$0.00		0

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31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total		14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total		22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total		15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total		127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0
Total		32	\$2,157,492.87	100%	0	\$0.00		0
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total		36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0
Total		32	\$3,842,769.72	100%	0	\$0.00		0
31410SSA6	Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total		59	\$7,779,274.02	100%	0	\$0.00		0
31410SSE8	Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total		19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5	Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0
Total		16	\$1,024,770.07	100%	0	\$0.00		0
31410SSK4	STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0
Total		27	\$1,434,825.80	100%	0	\$0.00		0
31410SSL2	CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0
Total		26	\$5,522,902.35	100%	0	\$0.00		0
31410SSY4	Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0
Total		21	\$2,161,307.96	100%	0	\$0.00		0
31410SSZ1	Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total		23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23	U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total		24	\$2,602,150.67	100%	0	\$0.00		0

31410ST31	U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
Total		5	\$565,540.00	100%	0	\$0.00		0
31410ST49	U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
Total		1	\$134,717.43	100%	0	\$0.00		0
31410ST64	U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0
Total		1	\$80,000.00	100%	0	\$0.00		0
31410ST72	U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total		14	\$1,089,479.42	100%	0	\$0.00		0
31410STA5	Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0
Total		43	\$5,959,106.40	100%	0	\$0.00		0
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0
Total		68	\$14,722,652.87	100%	0	\$0.00		0
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
Total		22	\$1,405,337.33	100%	0	\$0.00		0
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
Total		17	\$1,612,890.00	100%	0	\$0.00		0
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
Total		11	\$1,288,981.74	100%	0	\$0.00		0
31410STF4	Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
Total		20	\$2,804,782.96	100%	0	\$0.00		0
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0
Total		27	\$5,261,819.03	100%	0	\$0.00		0
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0
Total		11	\$1,187,899.89	100%	0	\$0.00		0
31410STJ6	U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0
Total		2	\$160,894.72	100%	0	\$0.00		0
31410STL1	U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0
Total		1	\$121,000.00	100%	0	\$0.00		0
31410STN7	U.S. BANK N.A.	8	\$672,652.25	100%	0	\$0.00	NA	0

Total			8	\$672,652.25	100%	0	\$0.00		0
31410STP2		U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0
Total			14	\$1,248,819.76	100%	0	\$0.00		0
31410STQ0		U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0
Total			1	\$90,500.00	100%	0	\$0.00		0
31410STU1		U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
Total			2	\$224,172.14	100%	0	\$0.00		0
31410STV9		U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0
Total			1	\$124,000.00	100%	0	\$0.00		0
31410STW7		U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
Total			1	\$131,846.89	100%	0	\$0.00		0
31410STY3		U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
Total			4	\$512,000.07	100%	0	\$0.00		0
31410STZ0		U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
Total			2	\$189,900.00	100%	0	\$0.00		0
31410SUB1		U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
Total			4	\$473,320.02	100%	0	\$0.00		0
31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
Total			3	\$295,369.81	100%	0	\$0.00		0
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
Total			5	\$467,023.75	100%	0	\$0.00		0
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
Total			1	\$98,000.00	100%	0	\$0.00		0
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
Total			54	\$11,382,841.98	100%	0	\$0.00		0
31410SX36		Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0
Total			31	\$6,390,350.00	100%	0	\$0.00		0
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
Total			50	\$10,032,610.67	100%	0	\$0.00		0

31410SX51	Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0
Total		204	\$30,461,230.34	100%	0	\$0.00		0
31410SX77	ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0
	Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total		33	\$3,294,995.26	100%	0	\$0.00		0
31410SX85	ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
	Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total		85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total		19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6	Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total		12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4	Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0
Total		9	\$1,769,732.00	100%	0	\$0.00		0
31410SXF9	Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0
Total		332	\$59,564,388.29	100%	0	\$0.00		0
31410SXG7	Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0
Total		537	\$79,909,371.44	100%	0	\$0.00		0
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0
Total		353	\$100,540,805.08	100%	0	\$0.00		0
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0
Total		173	\$49,475,614.07	100%	0	\$0.00		0
31410SXX8	Unavailable	176	\$50,411,758.40	100%	1	\$312,000.00	NA	0
Total		176	\$50,411,758.40	100%	1	\$312,000.00		0
31410SXL6	Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0

Total			174	\$49,656,485.50	100%	0	\$0.00		0
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
		Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0
Total			251	\$55,019,540.12	100%	0	\$0.00		0
31410SXN2		Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0
Total			257	\$54,993,535.82	100%	0	\$0.00		0
31410SXP7		Unavailable	467	\$102,104,600.36	100%	1	\$276,075.54	NA	1
Total			467	\$102,104,600.36	100%	1	\$276,075.54		1
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	2	\$544,739.20	NA	1
Total			365	\$79,469,362.34	100%	2	\$544,739.20		1
31410SXR3		Unavailable	330	\$70,271,724.75	100%	1	\$325,313.50	NA	1
Total			330	\$70,271,724.75	100%	1	\$325,313.50		1
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total			73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4		Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0
Total			38	\$7,971,750.12	100%	0	\$0.00		0
31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total			15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0		Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0
Total			310	\$55,115,869.93	100%	0	\$0.00		0
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total			14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0
Total			310	\$50,793,795.59	100%	0	\$0.00		0
31410SYA9		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0
Total			163	\$41,850,702.36	100%	0	\$0.00		0
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0

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		Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
Total			131	\$28,463,845.63	100%	0	\$0.00		0
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
Total			101	\$13,033,515.00	100%	0	\$0.00		0
31410SYD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0
Total			65	\$6,411,249.00	100%	0	\$0.00		0
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
Total			51	\$3,308,335.00	100%	0	\$0.00		0
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
Total			7	\$1,870,969.17	100%	0	\$0.00		0
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,329,250.00	100%	0	\$0.00		0
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
Total			14	\$3,625,305.00	100%	0	\$0.00		0
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0
Total			46	\$3,063,367.55	100%	0	\$0.00		0
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0
Total			152	\$19,713,237.33	100%	0	\$0.00		0
31410SYL5		ABN AMRO MORTGAGE GROUP,	2	\$207,200.00	3.03%	0	\$0.00	NA	0

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	INC.								
	Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	
Total		69	\$6,828,385.23	100%	0	\$0.00		0	
31410SYM3	Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	
Total		35	\$10,944,347.91	100%	0	\$0.00		0	
31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0	
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	
Total		63	\$13,990,909.76	100%	0	\$0.00		0	
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0	
	Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	
Total		20	\$1,254,276.51	100%	0	\$0.00		0	
31410SYQ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0	
Total		19	\$2,459,422.00	100%	0	\$0.00		0	
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	
Total		20	\$5,018,470.98	100%	0	\$0.00		0	
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	
Total		82	\$23,008,419.97	100%	0	\$0.00		0	
31410SZ91	WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0	
	Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0	
Total		6	\$1,449,302.68	100%	0	\$0.00		0	
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0
Total		3,248	\$799,753,218.83	100%	0	\$0.00		0
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
Total		42	\$11,776,661.47	100%	0	\$0.00		0
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0
Total		204	\$49,562,747.24	100%	0	\$0.00		0
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0
Total		80	\$18,775,109.66	100%	0	\$0.00		0
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0
		12	\$1,781,497.32	0.28%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
		299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0
		33	\$5,294,041.91	1.98%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0
	Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0
Total		703	\$85,140,368.97	100%	0	\$0.00		0
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0
		6	\$873,877.42	1.85%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0
Total		816	\$112,148,876.55	100%	0	\$0.00		0
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0
		2	\$89,014.17	0.44%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	
Total		181	\$20,121,434.53	100%	0	\$0.00		0	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
		39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	
Total		283	\$57,542,342.38	100%	0	\$0.00		0	
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0
Total		3,103	\$558,212,668.37	100%	0	\$0.00		0
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0
Total		114	\$25,315,082.28	100%	0	\$0.00		0
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0
Total		22	\$1,208,242.48	100%	0	\$0.00		0
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0
Total		4	\$1,040,094.96	100%	0	\$0.00		0
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
Total		17	\$2,875,240.65	100%	0	\$0.00		0
31371MXD4	ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0
		3	\$264,350.00	1.52%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	
Total		140	\$18,862,158.39	100%	0	\$0.00		0	
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	1	\$200,000.00	1.86%	0	\$0.00	NA	0	

	CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	
Total		95	\$10,761,297.04	100%	0	\$0.00		0	
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	
Total		148	\$39,129,732.47	100%	0	\$0.00		0	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
	Unavailable	1,523	\$352,740,666.02	79.6%	1	\$297,466.68	NA	1	\$297,466.68
Total		1,912	\$443,182,851.36	100%	1	\$297,466.68		1	\$297,466.68
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	
Total		88	\$16,781,696.73	100%	0	\$0.00		0	
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0
Total		378	\$64,830,929.95	100%	0	\$0.00		0
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
		5	\$422,500.00	0.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	
Total		604	\$52,572,118.46	100%	0	\$0.00		0	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0	
Total		13	\$1,776,251.87	100%	0	\$0.00		0	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0
Total		44	\$8,402,670.26	100%	0	\$0.00		0
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0
	Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0
Total		101	\$18,169,391.41	100%	0	\$0.00		0
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0
	Unavailable	361	\$74,099,594.54	71.78%	1	\$152,700.60	NA	0
Total		493	\$103,227,339.34	100%	1	\$152,700.60		0
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0
Total		54	\$5,863,003.18	100%	0	\$0.00		0
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0
	Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
Total		19	\$3,396,210.90	100%	0	\$0.00		0

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31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
Total		13	\$2,709,308.00	100%	0	\$0.00		0
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0
Total		8	\$1,613,986.00	100%	0	\$0.00		0
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
Total		14	\$3,056,233.89	100%	0	\$0.00		0
31371QM70	Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
Total		5	\$494,529.85	100%	0	\$0.00		0
31371QM88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
Total		11	\$1,333,916.42	100%	0	\$0.00		0
31371QNB0	BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0
	Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0
Total		67	\$7,784,923.92	100%	0	\$0.00		0
31371QND6	CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	2	\$219,200.00	7.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total			27	\$3,121,894.30	100%	0	\$0.00		0
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
Total			7	\$905,008.46	100%	0	\$0.00		0
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
Total			4	\$495,763.68	100%	0	\$0.00		0
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0
Total			6	\$600,545.38	100%	0	\$0.00		0
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0
Total			17	\$3,485,912.65	100%	0	\$0.00		0
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
Total			8	\$2,049,488.75	100%	0	\$0.00		0
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	6	\$706,029.60	9.17%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
Total			51	\$7,701,096.01	100%	0	\$0.00		0
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
Total			42	\$6,173,952.14	100%	0	\$0.00		0
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
Total			15	\$2,622,107.75	100%	0	\$0.00		0
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0
Total			9	\$1,061,001.38	100%	0	\$0.00		0
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
Total			17	\$1,827,749.91	100%	0	\$0.00		0
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
Total			58	\$12,479,856.32	100%	0	\$0.00		0

31390WZB1	PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
Total		29	\$3,950,408.13	100%	0	\$0.00		0
31390WZC9	PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
Total		11	\$2,068,681.72	100%	0	\$0.00		0
31390WZE5	PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
Total		21	\$4,208,767.62	100%	0	\$0.00		0
31390WZF2	PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
Total		15	\$2,715,524.61	100%	0	\$0.00		0
31403TMJ0	Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
Total		6	\$1,073,665.65	100%	0	\$0.00		0
31405SN26	CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
	Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0
Total		294	\$75,026,173.44	100%	0	\$0.00		0
31405YRS2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0
Total		11	\$3,002,355.45	100%	0	\$0.00		0
31405YRU7	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,681,200.00	100%	0	\$0.00		0
31406JT94	WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0
	Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
Total		29	\$2,828,344.13	100%	0	\$0.00		0
31406JUA9	WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
	Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total		20	\$2,397,618.00	100%	0	\$0.00		0

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31406JUB7	WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
	Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
Total		23	\$3,151,903.61	100%	0	\$0.00		0
31406JUC5	WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
	Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
Total		85	\$4,884,347.59	100%	0	\$0.00		0
31406JUD3	WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
Total		52	\$12,256,628.11	100%	0	\$0.00		0
31406JUE1	WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
Total		12	\$1,337,792.06	100%	0	\$0.00		0
31406JUF8	WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
	Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
Total		66	\$12,408,269.99	100%	0	\$0.00		0
31406JVJ9	WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0
Total		27	\$4,546,398.24	100%	0	\$0.00		0
31406L3N6	SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0
	Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0
Total		77	\$16,373,846.18	100%	0	\$0.00		0
31406L5C8	SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0
	Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0
Total		115	\$24,280,172.70	100%	0	\$0.00		0
31406RQ40	Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0
Total		34	\$6,337,131.62	100%	0	\$0.00		0
31406RQ57	Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0
Total		10	\$1,378,453.82	100%	0	\$0.00		0

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31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0
Total		176	\$32,833,020.53	100%	0	\$0.00		0
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0
Total		64	\$13,914,299.19	100%	0	\$0.00		0
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
Total		7	\$1,441,970.29	100%	0	\$0.00		0
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0
Total		9	\$1,838,133.24	100%	0	\$0.00		0
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
Total		5	\$1,264,503.87	100%	0	\$0.00		0
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0
Total		28	\$6,329,763.28	100%	0	\$0.00		0
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0
Total		16	\$3,943,848.90	100%	0	\$0.00		0
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0
Total		10	\$2,141,857.69	100%	0	\$0.00		0
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,049,000.00	100%	0	\$0.00		0
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0
Total		10	\$1,538,748.76	100%	0	\$0.00		0
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0

	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0
KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0
MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0
Total		248	\$35,484,244.00	100%	0	\$0.00		0
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0
Total		157	\$27,008,392.10	100%	0	\$0.00		0
31407H2J4		2	\$136,500.00	0.83%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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
GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0
ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0
METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0
MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0
	1	\$29,501.43	0.18%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
		1	\$45,500.00	0.28%	0	\$0.00	NA	0

	THE HONOR STATE BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
Total		294	\$16,464,341.22	100%	0	\$0.00		0
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0
	AMERIHOM 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
		2	\$262,333.92	0.74%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	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, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL	2	\$243,693.64	0.69%	0	\$0.00	NA	0	

	ASSOCIATION							
	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
		1	\$200,000.00	0.56%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK								
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	3	\$613,971.00	1.73%	0	\$0.00	NA	0	

	BANK							
	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
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0
		1	\$297,500.00	0.84%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	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	
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
		5	\$357,458.72	5%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	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	
		1	\$160,037.41	2.24%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	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 JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	
		1	\$124,430.11	3.27%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	
Total		18	\$3,804,015.40	100%	0	\$0.00		0	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	
Total		30	\$5,460,801.26	100%	0	\$0.00		0	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
		2	\$115,565.66	0.75%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0
		1	\$73,849.11	0.48%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	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	1	\$70,063.18	0.62%	0	\$0.00	NA	0	

	CORPORATION							
	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
	FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0

	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
		1	\$60,881.11	0.54%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	
Total		107	\$11,222,955.13	100%	0	\$0.00		0	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	
Total		44	\$4,738,778.30	100%	0	\$0.00		0	
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$275,000.00	7.81%	0	\$0.00	NA	0	

	CHANNEL								
	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	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0
		2	\$379,653.51	0.75%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	
FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0
Total		213	\$50,811,113.00	100%	0	\$0.00		0
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0
Total		76	\$8,352,261.36	100%	0	\$0.00		0
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0
	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
CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0
CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0
CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0
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 CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0

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
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0
MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$121,930.38	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$104,942.64	0.32%	0	\$0.00	NA	0	

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	UNION							
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0
		1	\$94,916.18	0.19%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
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
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0
Total		514	\$50,007,661.08	100%	0	\$0.00		0
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0

BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0
BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0
BELCO 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	3	\$343,793.54	0.81%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	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
		1	\$119,891.38	0.28%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	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
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0
	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
		15	\$2,081,394.54	3.06%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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 NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0
Total		499	\$68,077,869.95	100%	0	\$0.00		0
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0
		16	\$3,561,429.83	1.08%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
		3	\$719,800.00	0.22%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	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
		10	\$2,213,958.69	0.67%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	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
		1	\$148,654.70	0.04%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	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%	1	\$341,321.91	NA	0
Total		1,362	\$331,083,626.00	100%	1	\$341,321.91		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

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		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
31407H3M6		ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0
		Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0

Total			205	\$28,169,867.59	100%	0	\$0.00		0
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	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
		1	\$54,953.79	0.11%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	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
		2	\$134,949.59	0.26%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM							
	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 CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$84,150.00	0.16%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0

HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0
PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0
PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0
S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0

	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
		5	\$334,127.18	0.65%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
		Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
Total			813	\$51,358,671.65	100%	0	\$0.00		0
31407H3P9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0
CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0
		1	\$84,926.82	0.16%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
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
	1	\$88,500.00	0.17%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	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%	0	\$0.00		0

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

	UNION							
	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
		2	\$434,850.82	0.19%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	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
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0
		6	\$1,321,487.97	0.59%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	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 CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0

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

	GREATER NEVADA MORTGAGE SERVICES							
	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 COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	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 CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
		2	\$574,163.42	0.26%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	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	
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0
Total		988	\$223,807,817.00	100%	0	\$0.00		0
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	3.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0
	Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0
Total		29	\$5,426,733.02	100%	0	\$0.00		0
31407H3T1	ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	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
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0

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

	- DEDICATED CHANNEL							
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0
	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
	WALLICK 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%	0	\$0.00		0

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

	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	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
		1	\$140,519.00	0.21%	0	\$0.00	NA	0

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

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

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

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$272,024.08	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	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
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0

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		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%	0	\$0.00		0
31407H3X2		ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0
		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
		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

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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	1	\$57,954.76	0.58%	0	\$0.00	NA	0

	BANK								
	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	

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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,	1	\$116,400.00	1.27%	0	\$0.00	NA	0

	INC.								
	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 UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	

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

		WOOD COUNTY NATIONAL BANK							
		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
		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

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

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

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

	NEW SOUTH FEDERAL SAVINGS BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	
	Unavailable	25	\$2,474,883.17	28.41%	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	
		12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
Total		69	\$19,250,300.60	100%	0	\$0.00		0
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0

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

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

	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 GF - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0
		1	\$267,733.20	4.35%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	
Total		25	\$6,151,399.69	100%	0	\$0.00		0	
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	1	\$259,900.00	2.23%	0	\$0.00	NA	0	

	FLORIDA								
	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	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	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	
		1	\$135,200.00	1.16%	0	\$0.00	NA	0	

	JUSTICE FEDERAL CREDIT UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE 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 MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0
		PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0
Total			18	\$2,121,464.48	100%	0	\$0.00		0
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0
Total			14	\$1,163,002.32	100%	0	\$0.00		0
31407LET0		Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0
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
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0
Total			16	\$2,851,309.78	100%	0	\$0.00		0
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0
Total			10	\$1,059,542.39	100%	0	\$0.00		0
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0
Total			13	\$3,114,264.84	100%	0	\$0.00		0
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

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31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0
Total		277	\$14,651,821.44	100%	0	\$0.00		0
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0
Total		34	\$5,680,137.85	100%	0	\$0.00		0
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0
Total		245	\$50,684,391.79	100%	0	\$0.00		0
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0
Total		235	\$56,608,222.41	100%	0	\$0.00		0
31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0
Total		328	\$66,236,636.78	100%	0	\$0.00		0
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

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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			14	\$1,339,350.00	94.92%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
Total			15	\$1,411,050.00	100%	0	\$0.00		0
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
Total			24	\$2,868,400.00	100%	0	\$0.00		0
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
Total			14	\$1,778,972.04	100%	0	\$0.00		0
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0
Total			25	\$3,572,956.97	100%	0	\$0.00		0
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0
Total			22	\$2,763,000.00	100%	0	\$0.00		0
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0
Total			17	\$2,381,216.52	100%	0	\$0.00		0
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0
Total			38	\$6,655,373.37	100%	0	\$0.00		0
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0
Total			40	\$6,142,600.58	100%	0	\$0.00		0
31408FMV8			13	\$2,309,824.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			13	\$2,309,824.00	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
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0
Total			75	\$16,841,193.24	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

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31409FTH1	Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0
Total		25	\$4,779,908.07	100%	0	\$0.00		0
31409FTJ7	Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0
Total		24	\$2,702,272.67	100%	0	\$0.00		0
31409FTK4	Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0
Total		9	\$1,807,331.37	100%	0	\$0.00		0
31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0
Total		7	\$1,587,208.15	100%	0	\$0.00		0
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0
Total		79	\$18,491,883.85	100%	0	\$0.00		0
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0
Total		15	\$1,074,397.95	100%	0	\$0.00		0
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0
Total		18	\$1,750,081.40	100%	0	\$0.00		0
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0
Total		10	\$1,200,311.11	100%	0	\$0.00		0
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0
Total		10	\$1,318,276.61	100%	0	\$0.00		0
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

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31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0
Total		14	\$1,798,177.39	100%	0	\$0.00		0
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0
Total		28	\$3,030,941.85	100%	0	\$0.00		0
31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0
Total		170	\$22,557,498.18	100%	0	\$0.00		0
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

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31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0
Total		18	\$1,797,397.77	100%	0	\$0.00		0
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable	942	\$243,008,892.98	93.88%	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

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31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0
	Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0
Total		125	\$32,116,762.74	100%	0	\$0.00		0
31409GMS2	CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0
	Unavailable	612	\$142,741,899.90	91.59%	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%	0	\$0.00	NA	0
Total		8	\$1,548,519.00	100%	0	\$0.00		0
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0
Total		8	\$1,036,621.00	100%	0	\$0.00		0

31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0
Total		8	\$1,691,394.13	100%	0	\$0.00		0
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0
Total		14	\$2,958,554.56	100%	0	\$0.00		0
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0
Total		3	\$947,362.24	100%	0	\$0.00		0
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0
Total		7	\$1,512,495.29	100%	0	\$0.00		0
31409HHB3	Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0
Total		12	\$2,046,422.96	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		1	\$971,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
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
31409KVI3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
Total			1	\$2,098,282.04	100%	0	\$0.00		0
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0

Total			1	\$2,997,406.92	100%	0	\$0.00		0
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,127,700.00	100%	0	\$0.00		0
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		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0

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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
Total			1	\$3,440,000.00	100%	0	\$0.00		0
31409KZN0			1	\$6,556,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
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

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		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
31409TY85		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0
Total			78	\$10,596,590.36	100%	0	\$0.00		0
31409TYN2		CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0
Total			12	\$3,095,201.02	100%	0	\$0.00		0
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0
Total			51	\$8,945,121.48	100%	0	\$0.00		0

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

31409VWK5	CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0
Total		4	\$1,037,320.00	100%	0	\$0.00		0
31409VWM1	CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,724,900.00	100%	0	\$0.00		0
31409VWN9	CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0
Total		10	\$2,096,667.27	100%	0	\$0.00		0
31409WDH1	SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0
	Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0
Total		107	\$24,640,526.85	100%	0	\$0.00		0
31409WDJ7	SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0
	Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0
Total		96	\$22,349,709.00	100%	0	\$0.00		0
31409WDK4	SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0
	Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0
Total		60	\$12,460,764.50	100%	0	\$0.00		0
31409WDL2	SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0
	Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0
Total		51	\$11,885,623.99	100%	0	\$0.00		0
31409WF30	USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0
Total		41	\$6,010,578.41	100%	0	\$0.00		0
31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
Total		101	\$15,729,780.98	100%	0	\$0.00		0
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
Total		23	\$4,374,751.77	100%	0	\$0.00		0
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0

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Total			158	\$29,302,323.29	100%	0	\$0.00		0
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
Total			151	\$30,933,530.31	100%	0	\$0.00		0
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0
Total			277	\$49,091,771.73	100%	0	\$0.00		0
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0
Total			226	\$41,456,621.44	100%	0	\$0.00		0
31409WFN6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
Total			9	\$1,147,175.90	100%	0	\$0.00		0
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
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			30	\$6,047,372.99	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			30	\$6,047,372.99	100%	0	\$0.00		0
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0
Total			135	\$24,547,401.47	100%	0	\$0.00		0
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0
Total			7	\$823,437.89	100%	0	\$0.00		0
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0
Total			297	\$46,462,600.02	100%	0	\$0.00		0
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0
Total			143	\$32,183,512.38	100%	0	\$0.00		0
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0
Total			16	\$1,161,937.90	100%	0	\$0.00		0
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0
Total			25	\$5,057,129.87	100%	0	\$0.00		0
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0
Total			36	\$2,468,215.10	100%	0	\$0.00		0
31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
Total			13	\$1,267,797.10	100%	0	\$0.00		0
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	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

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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
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		3	\$797,200.00	34.61%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		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
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0
Total			25	\$1,284,970.31	100%	0	\$0.00		0
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0
Total			146	\$26,483,342.07	100%	0	\$0.00		0
31409YA72			71	\$12,323,667.57	30.65%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0
Total			27	\$2,631,338.62	100%	0	\$0.00		0
31409YAR8		BISHOPS GATE RESIDENTIAL 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
		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%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0
Total			240	\$31,878,154.93	100%	0	\$0.00		0
31409YAT4		BISHOPS GATE RESIDENTIAL	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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%	0	\$0.00		0
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0
Total			69	\$8,408,789.65	100%	0	\$0.00		0
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0
Total			23	\$2,923,448.76	100%	0	\$0.00		0
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0
Total			32	\$4,294,658.11	100%	0	\$0.00		0
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0
Total			538	\$120,312,148.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			24	\$2,999,546.28	100%	0	\$0.00		0
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0
Total			192	\$41,000,265.00	100%	0	\$0.00		0
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	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		PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0
Total			95	\$19,000,428.00	100%	0	\$0.00		0
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

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		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
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
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

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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
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 CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0
Total			49	\$12,015,695.00	100%	0	\$0.00		0
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0
Total			14	\$2,664,646.56	100%	0	\$0.00		0
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0
Total			40	\$10,014,901.75	100%	0	\$0.00		0
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0

Total			88	\$9,065,941.55	100%	0	\$0.00		0
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0
Total			16	\$1,404,181.47	100%	0	\$0.00		0
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0
Total			8	\$1,036,101.32	100%	0	\$0.00		0
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0
Total			33	\$3,850,978.92	100%	0	\$0.00		0
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0
Total			54	\$11,695,081.42	100%	0	\$0.00		0
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0
Total			57	\$3,463,992.90	100%	0	\$0.00		0
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0
Total			41	\$5,305,180.33	100%	0	\$0.00		0
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0
Total			37	\$3,684,943.56	100%	0	\$0.00		0
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0
Total			24	\$4,141,101.14	100%	0	\$0.00		0

31410BJG0	THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0
Total		46	\$5,293,664.83	100%	0	\$0.00		0
31410CA28	NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0
Total		16	\$1,555,716.76	100%	0	\$0.00		0
31410CA36	NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0
Total		66	\$8,767,330.89	100%	0	\$0.00		0
31410CA44	NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0
Total		53	\$5,181,043.12	100%	0	\$0.00		0
31410CA51	NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0
Total		30	\$1,941,139.04	100%	0	\$0.00		0
31410CA77	NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0
Total		7	\$1,572,690.00	100%	0	\$0.00		0
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

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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
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		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0
Total			93	\$20,247,393.43	100%	0	\$0.00		0
31410CTU6		GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0
Total			16	\$3,122,307.01	100%	0	\$0.00		0
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0
Total			7	\$1,679,474.22	100%	0	\$0.00		0
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0
Total			7	\$1,367,144.72	100%	0	\$0.00		0
31410CTX0		GMAC MORTGAGE	49	\$12,024,615.93	100%	0	\$0.00	NA	0

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		CORPORATION							
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%	0	\$0.00	NA	0
Total			14	\$1,373,472.02	100%	0	\$0.00		0
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
Total			70	\$12,068,924.67	100%	0	\$0.00		0
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
Total			80	\$14,039,850.74	100%	0	\$0.00		0
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
Total			57	\$9,536,850.53	100%	0	\$0.00		0
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
Total			18	\$1,055,556.24	100%	0	\$0.00		0
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
Total			30	\$1,734,881.78	100%	0	\$0.00		0

31410CX80	Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
Total		5	\$1,168,035.99	100%	0	\$0.00		0
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
Total		28	\$4,894,378.14	100%	0	\$0.00		0
31410CXA5	Unavailable	159	\$34,564,252.53	100%	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

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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
31410CXW7	Unavailable		44	\$7,091,722.66	100%	0	\$0.00	NA	0
Total			44	\$7,091,722.66	100%	0	\$0.00		0
31410CXX5	Unavailable		20	\$2,819,985.08	100%	0	\$0.00	NA	0
Total			20	\$2,819,985.08	100%	0	\$0.00		0
31410CXZ0	Unavailable		19	\$2,145,508.26	100%	0	\$0.00	NA	0
Total			19	\$2,145,508.26	100%	0	\$0.00		0
31410CYA4	Unavailable		31	\$4,859,703.35	100%	0	\$0.00	NA	0
Total			31	\$4,859,703.35	100%	0	\$0.00		0
31410CYB2	OHIO SAVINGS BANK		1	\$94,918.21	0.36%	0	\$0.00	NA	0
	Unavailable		182	\$26,416,602.57	99.64%	0	\$0.00	NA	0
Total			183	\$26,511,520.78	100%	0	\$0.00		0
31410CYC0	Unavailable		158	\$18,895,696.20	100%	0	\$0.00	NA	0
Total			158	\$18,895,696.20	100%	0	\$0.00		0

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31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0
Total		17	\$1,939,835.14	100%	0	\$0.00		0
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0
Total		9	\$1,208,665.36	100%	0	\$0.00		0
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0
Total		6	\$1,140,025.88	100%	0	\$0.00		0
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0
Total		16	\$3,236,294.46	100%	0	\$0.00		0
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0
Total		15	\$1,983,765.84	100%	0	\$0.00		0
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0
Total		17	\$3,577,514.98	100%	0	\$0.00		0
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0
Total		114	\$21,754,989.46	100%	0	\$0.00		0
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0
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
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	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
Total			82	\$19,415,995.00	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
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0
Total			67	\$12,050,432.52	100%	0	\$0.00		0
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0
		Unavailable	137	\$18,435,363.82	67.12%	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

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		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 LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0
Total			129	\$17,111,074.83	100%	0	\$0.00		0
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,715,030.52	78.65%	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%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0
Total			138	\$25,022,268.00	100%	0	\$0.00		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
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	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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%	0	\$0.00	NA	0
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0
Total			95	\$18,076,728.00	100%	0	\$0.00		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

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		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 LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0
Total			108	\$14,338,638.04	100%	0	\$0.00		0
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0
		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	11	\$721,424.00	60.48%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0
Total			17	\$1,192,924.00	100%	0	\$0.00		0
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0
		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0
Total			29	\$5,034,266.53	100%	0	\$0.00		0
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0
Total			12	\$2,173,182.35	100%	0	\$0.00		0
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

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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	COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0
	Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0
Total		325	\$32,337,663.56	100%	0	\$0.00		0
31410DL65	COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	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%	0	\$0.00	NA	0
Total		1,111	\$250,740,878.21	100%	0	\$0.00		0
31410DLT5	Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0
Total		2	\$163,042.10	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

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		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
Total			11	\$1,776,256.52	100%	0	\$0.00		0
31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0
Total			32	\$4,205,407.62	100%	0	\$0.00		0
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
Total			23	\$5,237,668.92	100%	0	\$0.00		0
31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,076,295.72	64.95%	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

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Total			8	\$1,080,535.23	100%	0	\$0.00		0
31410DMN7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0
		Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0
Total			19	\$5,000,472.00	100%	0	\$0.00		0
31410DMP2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,858,150.00	35.92%	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 LOANS, INC.	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		247	\$32,104,397.00	100%	0	\$0.00		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
	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	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0
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

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31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0
Total			43	\$5,593,482.07	100%	0	\$0.00		0
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0
Total			67	\$4,452,134.46	100%	0	\$0.00		0
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	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	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0
Total			212	\$50,008,226.33	100%	0	\$0.00		0
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0
Total			113	\$25,016,197.99	100%	0	\$0.00		0
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 LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0
Total		7	\$1,114,344.14	100%	0	\$0.00		0
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0
Total		28	\$3,762,842.75	100%	0	\$0.00		0
31410DPV6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0
	Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0
Total		11	\$1,022,953.63	100%	0	\$0.00		0
31410DPW4	COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0
	Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0
Total		12	\$1,139,644.21	100%	0	\$0.00		0
31410DPY0	COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0
	Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0
Total		264	\$61,271,907.80	100%	0	\$0.00		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
	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	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0
Total			26	\$5,820,592.00	100%	0	\$0.00		0
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0
Total			32	\$6,143,890.37	100%	0	\$0.00		0
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	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
31410DRB8		Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0
Total			2	\$130,828.72	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

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		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
		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			1	\$65,951.02	8.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0
Total			193	\$50,001,592.80	100%	0	\$0.00		0
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
31410DSJ0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0

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		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
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 LOANS, INC.	5	\$581,128.24	43.38%	0	\$0.00	NA	0
	Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0
Total		13	\$1,339,661.11	100%	0	\$0.00		0
31410DTP5	COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0
Total		13	\$1,191,549.12	100%	0	\$0.00		0

31410DTR1	Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0
Total		1	\$75,827.70	100%	0	\$0.00		0
31410DTS9	Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0
Total		3	\$217,219.32	100%	0	\$0.00		0
31410DTU4	Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0
Total		5	\$1,290,553.49	100%	0	\$0.00		0
31410DTV2	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
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
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		6	\$705,765.09	48.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
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

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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 LOANS, INC.	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0
		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	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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	\$331,819.56	NA	1 \$331,819.56
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0
Total			255	\$75,003,710.97	100%	1	\$331,819.56		1 \$331,819.56
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

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		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
31410DWW8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,933,881.53	71.08%	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
31410DWX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0
		Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0
Total			39	\$3,876,047.90	100%	0	\$0.00		0
31410DWY2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0
Total			26	\$3,053,328.28	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0
Total			333	\$100,003,110.76	100%	0	\$0.00		0
31410DX88		COUNTRYWIDE HOME LOANS, INC.	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0
Total			32	\$4,094,974.00	100%	0	\$0.00		0
31410DX96		COUNTRYWIDE HOME LOANS, INC.	54	\$3,625,647.00	31.15%	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
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
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

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		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
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 LOANS, INC.	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0
Total			55	\$10,452,609.58	100%	0	\$0.00		0
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0
		Unavailable	31	\$8,522,641.42	24.35%	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

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		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%	0	\$0.00	NA	0
Total			301	\$60,016,530.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			149	\$19,434,424.17	100%	0	\$0.00		0
31410DZN3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0
Total			61	\$10,247,743.51	100%	0	\$0.00		0
31410DZP8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	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%	0	\$0.00	NA	0
Total			150	\$40,354,773.94	100%	0	\$0.00		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%	1	\$189,213.43	NA	0
Total			82	\$22,750,010.69	100%	1	\$189,213.43		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 CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0
		Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0
Total			244	\$32,122,144.16	100%	0	\$0.00		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	1	\$155,000.00	8.63%	0	\$0.00	NA	0

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		CORPORATION							
		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

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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
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	1	\$166,900.00	6.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0
Total			17	\$2,764,168.95	100%	0	\$0.00		0
31410E3V8		Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0
Total			28	\$7,473,056.06	100%	0	\$0.00		0
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0
		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0
Total			152	\$34,376,910.82	100%	0	\$0.00		0
31410E3X4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0
Total			25	\$6,149,245.45	100%	0	\$0.00		0
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0
Total			23	\$1,075,870.76	100%	0	\$0.00		0
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0
Total			29	\$1,706,113.02	100%	0	\$0.00		0
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,622,200.00	100%	0	\$0.00		0
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0
Total			70	\$13,039,982.30	100%	0	\$0.00		0
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0
Total			51	\$8,705,917.13	100%	0	\$0.00		0
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
		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%	0	\$0.00	NA	0
Total			252	\$69,887,479.01	100%	0	\$0.00		0
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0
		Unavailable	123	\$31,389,152.86	91.51%	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

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Total			18	\$2,949,445.71	100%	0	\$0.00		0
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0
Total			19	\$3,776,736.66	100%	0	\$0.00		0
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0
Total			16	\$2,691,539.38	100%	0	\$0.00		0
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0
Total			59	\$16,556,216.43	100%	0	\$0.00		0
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

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Total			36	\$2,370,884.84	100%	0	\$0.00		0
31410EQM3	BANK OF AMERICA NA		22	\$2,206,891.98	58.18%	0	\$0.00	NA	0
	Unavailable		16	\$1,586,060.51	41.82%	0	\$0.00	NA	0
Total			38	\$3,792,952.49	100%	0	\$0.00		0
31410EQN1	BANK OF AMERICA NA		31	\$4,092,233.12	54.29%	0	\$0.00	NA	0
	Unavailable		26	\$3,444,891.86	45.71%	0	\$0.00	NA	0
Total			57	\$7,537,124.98	100%	0	\$0.00		0
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

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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
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$281,874.09	NA	0
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0
Total		197	\$50,202,695.00	100%	1	\$281,874.09		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
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

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

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
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

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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 CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0
	Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0
Total		13	\$4,500,041.85	100%	0	\$0.00		0
31410EWU8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0
Total		23	\$6,000,400.00	100%	0	\$0.00		0
31410EWW6	HSBC MORTGAGE	1	\$127,056.89	8.46%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		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
		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
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	HSBC MORTGAGE CORPORATION (USA)		4	\$721,600.00	36.08%	0	\$0.00	NA	0
	Unavailable		9	\$1,278,550.00	63.92%	0	\$0.00	NA	0
Total			13	\$2,000,150.00	100%	0	\$0.00		0
31410EYF9	HSBC MORTGAGE CORPORATION (USA)		6	\$656,250.00	42.24%	0	\$0.00	NA	0
	Unavailable		3	\$897,500.00	57.76%	0	\$0.00	NA	0
Total			9	\$1,553,750.00	100%	0	\$0.00		0
31410EYG7			9	\$975,200.00	50.1%	0	\$0.00	NA	0

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

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31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0
Total			86	\$8,595,985.10	100%	0	\$0.00		0
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0
Total			199	\$48,526,259.48	100%	0	\$0.00		0
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0
Total			236	\$16,071,555.30	100%	0	\$0.00		0
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0
Total			287	\$28,555,891.14	100%	0	\$0.00		0
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0
Total			200	\$48,822,385.08	100%	0	\$0.00		0
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0
Total			377	\$49,227,332.18	100%	0	\$0.00		0
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0
Total			197	\$48,792,941.46	100%	0	\$0.00		0
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0
Total			240	\$39,136,468.27	100%	0	\$0.00		0
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0
Total			237	\$48,433,993.06	100%	0	\$0.00		0
31410FD36		GMAC MORTGAGE	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0
Total			91	\$21,289,259.54	100%	0	\$0.00		0
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0
Total			118	\$22,966,292.28	100%	0	\$0.00		0
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0
Total			229	\$43,801,031.63	100%	0	\$0.00		0
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0
Total			67	\$10,211,274.13	100%	0	\$0.00		0
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0
Total			215	\$49,277,818.31	100%	0	\$0.00		0
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0
Total			235	\$48,537,274.25	100%	0	\$0.00		0
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0
Total			60	\$8,586,722.18	100%	0	\$0.00		0
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0
Total			205	\$49,050,577.34	100%	0	\$0.00		0
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0
Total			175	\$44,865,614.67	100%	0	\$0.00		0
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0

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		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0
Total			197	\$49,082,165.26	100%	0	\$0.00		0
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0
Total			51	\$13,657,779.52	100%	0	\$0.00		0
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0
Total			152	\$37,998,667.83	100%	0	\$0.00		0
31410FDH5		GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0
Total			44	\$9,540,491.90	100%	0	\$0.00		0
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0
Total			31	\$2,822,543.02	100%	0	\$0.00		0
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0
Total			23	\$2,875,352.93	100%	0	\$0.00		0
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0
Total			25	\$2,334,429.63	100%	0	\$0.00		0
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
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

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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
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
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	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0

		CORPORATION							
		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
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

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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
31410FGT6	Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0
Total		15	\$1,268,066.59	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%	1	\$96,144.41	NA	0
Total		303	\$77,695,985.58	100%	1	\$96,144.41		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
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

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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
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

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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 LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0
Total		21	\$4,203,586.26	100%	0	\$0.00		0
31410FKL8	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0
Total		27	\$6,585,114.00	100%	0	\$0.00		0
31410FKM6	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0
	Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0
Total		80	\$18,199,329.44	100%	0	\$0.00		0
31410FKN4	FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	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

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31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0
Total			6	\$1,005,160.08	100%	0	\$0.00		0
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0
Total			36	\$2,323,387.58	100%	0	\$0.00		0
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0
Total			34	\$3,428,884.11	100%	0	\$0.00		0
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0
Total			58	\$7,557,790.91	100%	0	\$0.00		0
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0
Total			115	\$25,357,834.49	100%	0	\$0.00		0
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0
Total			10	\$1,550,940.69	100%	0	\$0.00		0
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0
Total			16	\$1,941,896.79	100%	0	\$0.00		0
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0
Total			70	\$17,967,420.07	100%	0	\$0.00		0
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
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
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
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%	0	\$0.00	NA	0
Total		177	\$47,367,624.81	100%	0	\$0.00		0
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0
Total		38	\$2,449,983.60	100%	0	\$0.00		0

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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
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
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0
Total			1	\$117,631.11	100%	0	\$0.00		0
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0
Total			8	\$1,064,798.39	100%	0	\$0.00		0
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0
Total			6	\$725,115.96	100%	0	\$0.00		0
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0
Total			7	\$724,455.72	100%	0	\$0.00		0
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0
Total			17	\$2,336,256.28	100%	0	\$0.00		0
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0
Total			27	\$3,510,723.23	100%	0	\$0.00		0
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0
Total			13	\$1,481,197.95	100%	0	\$0.00		0
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0
Total			9	\$1,195,589.58	100%	0	\$0.00		0
31410MU24		Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0
Total			13	\$1,141,718.45	100%	0	\$0.00		0
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0
Total			28	\$4,826,939.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			39	\$5,321,804.81	100%	0	\$0.00		0
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0
Total			52	\$7,366,728.48	100%	0	\$0.00		0
31410MU81	Unavailable		24	\$1,528,046.86	100%	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%	0	\$0.00	NA	0
Total			65	\$12,258,577.59	100%	0	\$0.00		0
31410MUE8	Unavailable		61	\$12,900,603.57	100%	0	\$0.00	NA	0
Total			61	\$12,900,603.57	100%	0	\$0.00		0
31410MUF5	Unavailable		9	\$1,159,486.23	100%	0	\$0.00	NA	0
Total			9	\$1,159,486.23	100%	0	\$0.00		0
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0
Total			12	\$1,866,685.00	100%	0	\$0.00		0
31410MUH1	Unavailable		39	\$3,825,472.71	100%	0	\$0.00	NA	0
Total			39	\$3,825,472.71	100%	0	\$0.00		0
31410MUJ7	Unavailable		39	\$2,460,467.61	100%	0	\$0.00	NA	0
Total			39	\$2,460,467.61	100%	0	\$0.00		0
31410MUK4	Unavailable		31	\$3,021,064.26	100%	0	\$0.00	NA	0
Total			31	\$3,021,064.26	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			72	\$13,834,157.02	100%	0	\$0.00		0
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0
Total			88	\$15,598,413.01	100%	0	\$0.00		0
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0
Total			86	\$18,347,464.65	100%	0	\$0.00		0
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,050.00	100%	0	\$0.00		0
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0
Total			22	\$3,680,488.45	100%	0	\$0.00		0
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0
Total			24	\$4,255,675.78	100%	0	\$0.00		0
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0
Total			26	\$4,083,569.74	100%	0	\$0.00		0
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0
Total			27	\$5,628,794.45	100%	0	\$0.00		0
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0
Total			14	\$2,079,126.39	100%	0	\$0.00		0
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0
Total			32	\$2,204,048.75	100%	0	\$0.00		0
31410MVA5		Unavailable	17	\$2,488,870.00	100%	0	\$0.00	NA	0
Total			17	\$2,488,870.00	100%	0	\$0.00		0
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0
Total			34	\$5,177,415.00	100%	0	\$0.00		0
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0
Total			25	\$5,561,424.00	100%	0	\$0.00		0
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,274,400.00	100%	0	\$0.00		0

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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
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
31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0
Total			14	\$2,403,638.03	100%	0	\$0.00		0

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31410NHN1	UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0
Total		28	\$3,406,145.67	100%	0	\$0.00		0
31410NHQ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0
	Unavailable	29	\$4,024,796.00	71.61%	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%	0	\$0.00	NA	0
Total		21	\$2,342,316.54	100%	0	\$0.00		0
31410NHS0	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0
	Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0
Total		15	\$2,019,388.40	100%	0	\$0.00		0
31410NHT8	UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0
	Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0
Total		8	\$1,385,185.00	100%	0	\$0.00		0
31410NHX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0
Total		33	\$4,921,113.40	100%	0	\$0.00		0
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
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
31410NQH2	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
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

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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%	1	\$29,235.79	NA	0
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0
Total		192	\$10,271,134.96	100%	1	\$29,235.79		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
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

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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
	GUARANTY BANK F.S.B.		3	\$417,092.96	15.23%	0	\$0.00	NA	0
	Unavailable		5	\$616,813.51	22.53%	0	\$0.00	NA	0
Total			21	\$2,738,014.28	100%	0	\$0.00		0

31410NML9	CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0
Total		40	\$5,320,353.93	100%	0	\$0.00		0
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
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
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

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
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 FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0
	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
		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%	1	\$88,919.17	NA	1
	Unavailable		1	\$69,741.36	6.07%	0	\$0.00	NA	0
Total			12	\$1,148,228.43	100%	1	\$88,919.17		1
31410NPE2	NATIONAL CITY MORTGAGE COMPANY		14	\$911,055.69	88.02%	0	\$0.00	NA	0
	Unavailable		2	\$123,944.89	11.98%	0	\$0.00	NA	0
Total			16	\$1,035,000.58	100%	0	\$0.00		0
31410NQ27	WACHOVIA MORTGAGE CORPORATION		16	\$3,881,983.67	81.51%	0	\$0.00	NA	0
	Unavailable		3	\$880,400.00	18.49%	0	\$0.00	NA	0
Total			19	\$4,762,383.67	100%	0	\$0.00		0
31410NQ35	WACHOVIA MORTGAGE CORPORATION		17	\$2,616,601.10	100%	0	\$0.00	NA	0
Total			17	\$2,616,601.10	100%	0	\$0.00		0
31410NQ43	WACHOVIA MORTGAGE CORPORATION		9	\$1,804,990.93	100%	0	\$0.00	NA	0
Total			9	\$1,804,990.93	100%	0	\$0.00		0

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 CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0
	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
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
31410NQK7	WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0
	Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0
Total		161	\$10,224,830.99	100%	0	\$0.00		0
31410NQL5	WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0
	Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0
Total		152	\$14,921,221.52	100%	0	\$0.00		0
31410NQM3	WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0
	Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0
Total		240	\$31,188,867.23	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
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
		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%	0	\$0.00	NA	0
Total			98	\$16,522,108.85	100%	0	\$0.00		0
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0
Total			109	\$7,552,986.39	100%	0	\$0.00		0
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0
Total			224	\$14,461,766.44	100%	0	\$0.00		0
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	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

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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	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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	
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
	Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0
Total		18	\$1,910,659.04	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 CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0
Total			11	\$1,968,285.46	100%	0	\$0.00		0
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0
Total			24	\$5,086,568.00	100%	0	\$0.00		0
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0
Total			41	\$7,010,588.54	100%	0	\$0.00		0
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0
Total			11	\$1,568,954.84	100%	0	\$0.00		0
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0
Total			12	\$2,780,739.44	100%	0	\$0.00		0
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0
Total			102	\$21,359,263.51	100%	0	\$0.00		0
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0
Total			28	\$4,491,365.68	100%	0	\$0.00		0
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

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		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0
Total			35	\$7,250,313.35	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			37	\$6,819,102.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			54	\$13,545,096.35	100%	0	\$0.00		0
31410NWM6		BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	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
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
		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0
Total			20	\$5,309,514.79	100%	0	\$0.00		0

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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
31410NXY0	BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0
Total		41	\$10,524,656.07	100%	0	\$0.00		0
31410NX29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0
Total		18	\$4,902,438.85	100%	0	\$0.00		0
31410NX37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0
Total		6	\$1,147,301.74	100%	0	\$0.00		0
31410NX45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0
	Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0
Total		29	\$7,743,587.65	100%	0	\$0.00		0
31410NX52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0
	Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0
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
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	NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0
Total		28	\$3,715,388.56	100%	0	\$0.00		0
31410NYB8	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0
Total		52	\$11,884,294.26	100%	0	\$0.00		0
31410NYC6	NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0
	Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0
Total		15	\$3,080,928.95	100%	0	\$0.00		0

31410NYD4	CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0
Total		39	\$3,105,714.02	100%	0	\$0.00		0
31410NYE2	CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0
Total		26	\$6,028,507.66	100%	0	\$0.00		0
31410NYF9	CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0
Total		39	\$10,021,113.75	100%	0	\$0.00		0
31410NYG7	CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0
Total		75	\$18,295,711.00	100%	0	\$0.00		0
31410PAN3	THE BRANCH BANKING AND TRUST 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
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

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		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
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, N.A.	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0
	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
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%	0	\$0.00	NA	0
Total			115	\$12,816,833.73	100%	0	\$0.00		0
31410SVD6	U.S. BANK N.A.		6	\$447,789.90	100%	0	\$0.00	NA	0
Total			6	\$447,789.90	100%	0	\$0.00		0
31410SVE4	U.S. BANK N.A.		42	\$4,588,600.94	100%	0	\$0.00	NA	0
Total			42	\$4,588,600.94	100%	0	\$0.00		0
31410SVF1	U.S. BANK N.A.		6	\$605,545.28	100%	0	\$0.00	NA	0
Total			6	\$605,545.28	100%	0	\$0.00		0
31410SVG9	U.S. BANK N.A.		31	\$3,041,426.92	100%	0	\$0.00	NA	0
Total			31	\$3,041,426.92	100%	0	\$0.00		0
31410SVJ3	U.S. BANK N.A.		11	\$1,062,461.35	100%	0	\$0.00	NA	0
Total			11	\$1,062,461.35	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			9	\$965,218.45	100%	0	\$0.00		0
31410SVU8	U.S. BANK N.A.		1	\$48,433.02	100%	0	\$0.00	NA	0
Total			1	\$48,433.02	100%	0	\$0.00		0
31410SVV6	U.S. BANK N.A.		1	\$50,197.04	100%	0	\$0.00	NA	0
Total			1	\$50,197.04	100%	0	\$0.00		0
31410SVX2	U.S. BANK N.A.		1	\$24,353.43	100%	0	\$0.00	NA	0
Total			1	\$24,353.43	100%	0	\$0.00		0
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
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

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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
	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

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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	WELLS FARGO BANK, N.A.		26	\$4,298,622.00	70.94%	0	\$0.00	NA	0
	Unavailable		11	\$1,760,550.00	29.06%	0	\$0.00	NA	0
Total			37	\$6,059,172.00	100%	0	\$0.00		0
31410TCC7	WELLS FARGO BANK, N.A.		187	\$22,473,141.98	90.51%	0	\$0.00	NA	0
	Unavailable		17	\$2,357,686.67	9.49%	0	\$0.00	NA	0
Total			204	\$24,830,828.65	100%	0	\$0.00		0
31410TCE3	Unavailable		9	\$1,500,557.21	100%	0	\$0.00	NA	0
Total			9	\$1,500,557.21	100%	0	\$0.00		0
31410TCF0	Unavailable		13	\$1,512,421.17	100%	0	\$0.00	NA	0
Total			13	\$1,512,421.17	100%	0	\$0.00		0
31410TCG8	Unavailable		7	\$2,100,760.89	100%	0	\$0.00	NA	0
Total			7	\$2,100,760.89	100%	0	\$0.00		0
31410TCH6	Unavailable		18	\$3,423,290.03	100%	0	\$0.00	NA	0
Total			18	\$3,423,290.03	100%	0	\$0.00		0
31410TCJ2	Unavailable		25	\$6,948,258.67	100%	0	\$0.00	NA	0
Total			25	\$6,948,258.67	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total			214	\$51,024,276.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			21	\$1,403,952.00	100%	0	\$0.00		0
31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0
Total			46	\$4,284,754.75	100%	0	\$0.00		0
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	0	\$0.00	NA	0
Total			225	\$51,103,061.40	100%	0	\$0.00		0
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0
Total			53	\$16,171,085.06	100%	0	\$0.00		0
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0
Total			7	\$1,115,863.17	100%	0	\$0.00		0
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0
Total			15	\$1,701,065.52	100%	0	\$0.00		0
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0
Total			18	\$2,673,059.83	100%	0	\$0.00		0

31410TEH4	STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0
Total		6	\$1,270,390.13	100%	0	\$0.00		0
31410TEJ0	STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0
Total		19	\$1,147,382.39	100%	0	\$0.00		0
31410TEK7	STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0
Total		13	\$1,263,570.06	100%	0	\$0.00		0
31410TEL5	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
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
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%	0	\$0.00	NA	0
Total			7	\$837,112.74	100%	0	\$0.00		0
31410TG74	U.S. BANK N.A.		7	\$961,529.00	100%	0	\$0.00	NA	0
Total			7	\$961,529.00	100%	0	\$0.00		0
31410TG82	U.S. BANK N.A.		3	\$443,161.56	100%	0	\$0.00	NA	0
Total			3	\$443,161.56	100%	0	\$0.00		0
31410TG90	U.S. BANK N.A.		5	\$403,336.88	100%	0	\$0.00	NA	0
Total			5	\$403,336.88	100%	0	\$0.00		0
31410TGL3	Unavailable		15	\$1,847,210.43	100%	0	\$0.00	NA	0
Total			15	\$1,847,210.43	100%	0	\$0.00		0
31410TGM1	Unavailable		19	\$1,363,124.86	100%	0	\$0.00	NA	0
Total			19	\$1,363,124.86	100%	0	\$0.00		0
31410TGN9	Unavailable		32	\$4,845,445.90	100%	0	\$0.00	NA	0
Total			32	\$4,845,445.90	100%	0	\$0.00		0
31410TGP4	Unavailable		31	\$1,828,495.81	100%	0	\$0.00	NA	0
Total			31	\$1,828,495.81	100%	0	\$0.00		0
31410TGQ2	Unavailable		39	\$3,817,481.47	100%	0	\$0.00	NA	0
Total			39	\$3,817,481.47	100%	0	\$0.00		0
31410TGR0	Unavailable		15	\$1,755,959.63	100%	0	\$0.00	NA	0
Total			15	\$1,755,959.63	100%	0	\$0.00		0
31410TGS8	Unavailable		66	\$13,219,532.28	100%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0
Total			12	\$998,794.00	100%	0	\$0.00		0
31410THC2	U.S. BANK N.A.		11	\$792,381.22	100%	0	\$0.00	NA	0
Total			11	\$792,381.22	100%	0	\$0.00		0
31410THD0	U.S. BANK N.A.		12	\$994,209.59	100%	0	\$0.00	NA	0
Total			12	\$994,209.59	100%	0	\$0.00		0
31410THE8	U.S. BANK N.A.		8	\$707,288.84	100%	0	\$0.00	NA	0
Total			8	\$707,288.84	100%	0	\$0.00		0
31410THF5	U.S. BANK N.A.		21	\$2,299,444.75	100%	0	\$0.00	NA	0
Total			21	\$2,299,444.75	100%	0	\$0.00		0
31410THG3	U.S. BANK N.A.		25	\$2,502,207.58	100%	0	\$0.00	NA	0

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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
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

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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
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

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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
31410TKL8	U.S. BANK N.A.		11	\$1,263,971.64	100%	0	\$0.00	NA	0
Total			11	\$1,263,971.64	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total		333	\$77,416,108.96	100%	0	\$0.00		0
31410TTX3	Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0
Total		195	\$39,765,185.74	100%	0	\$0.00		0

31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0
Total			115	\$18,046,645.77	100%	0	\$0.00		0
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0
Total			14	\$1,920,956.34	100%	0	\$0.00		0
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0
Total			28	\$4,674,281.00	100%	0	\$0.00		0
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0
Total			45	\$9,519,624.56	100%	0	\$0.00		0
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0
Total			197	\$48,227,156.45	100%	0	\$0.00		0
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0
Total			127	\$14,530,439.64	100%	0	\$0.00		0
31410TUE3		Unavailable	575	\$138,250,424.97	100%	1	\$275,856.13	NA	1
Total			575	\$138,250,424.97	100%	1	\$275,856.13		1
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0
Total			222	\$28,983,749.01	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			611	\$144,667,343.71	100%	0	\$0.00		0
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0
Total			305	\$39,485,916.67	100%	0	\$0.00		0
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0
Total			281	\$17,763,118.44	100%	0	\$0.00		0

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31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0
Total			213	\$20,882,496.44	100%	0	\$0.00		0
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0
Total			72	\$10,113,470.48	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			456	\$84,462,095.35	100%	0	\$0.00		0
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
			4	\$498,000.00	2.22%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	
Total		121	\$22,473,474.06	100%	0	\$0.00		0	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
Total		562	\$78,891,012.46	100%	0	\$0.00		0
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0
Total		103	\$12,285,806.21	100%	0	\$0.00		0

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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	
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	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	
		10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	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%	0	\$0.00	NA	0	
Total		1,258	\$195,959,269.36	100%	0	\$0.00		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	
	HomeBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	

	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		3,407	\$738,412,059.64	100%	0	\$0.00		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	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0

	CORPORATION							
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0

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
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	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
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0
Total		1,489	\$219,657,768.37	100%	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

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		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
		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
		HEMORC 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
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	2	\$249,212.96	1.73%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	
Total		152	\$14,368,205.37	100%	0	\$0.00		0	
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	
	Unavailable	2,963	\$735,509,560.90	82.29%	1	\$351,959.00	NA	0	
Total		3,656	\$893,743,522.40	100%	1	\$351,959.00		0	
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%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	
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
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0
Total		41	\$6,209,954.59	100%	0	\$0.00		0
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
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 CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		21	\$2,654,694.56	100%	0	\$0.00		0
31371QPF9	AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0
Total		36	\$4,368,515.00	100%	0	\$0.00		0
31371QPG7	CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0
Total			15	\$1,938,162.99	100%	0	\$0.00		0
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0
Total			14	\$1,508,644.38	100%	0	\$0.00		0
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0

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		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0
Total			67	\$15,101,748.45	100%	0	\$0.00		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
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0
Total			44	\$2,818,012.75	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%	0	\$0.00	NA	0
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0
Total			9	\$1,275,202.28	100%	0	\$0.00		0
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0
Total			23	\$2,744,791.91	100%	0	\$0.00		0
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0
Total			97	\$11,857,015.22	100%	0	\$0.00		0
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,009,000.00	100%	0	\$0.00		0
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0
Total			9	\$1,690,161.56	100%	0	\$0.00		0
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0
Total			8	\$1,036,492.61	100%	0	\$0.00		0
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0
Total			15	\$1,558,203.88	100%	0	\$0.00		0
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0
Total			85	\$17,498,511.16	100%	0	\$0.00		0
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			65	\$12,637,758.73	100%	0	\$0.00		0
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0
Total			27	\$3,408,102.44	100%	0	\$0.00		0
31406RRP2		Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0
Total			32	\$5,768,732.18	100%	0	\$0.00		0
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0
Total			107	\$26,148,199.47	100%	0	\$0.00		0
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0
Total			54	\$8,497,626.83	100%	0	\$0.00		0
31406RRS6		Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0
Total			15	\$2,086,644.98	100%	0	\$0.00		0

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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
STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0

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		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
		1	\$75,818.81	0.71%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	
Total		76	\$10,655,324.77	100%	0	\$0.00		0	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	
Total		77	\$12,242,923.06	100%	0	\$0.00		0	
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	
		1	\$131,000.00	0.75%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION							
	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 GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0
		2	\$268,334.91	1.54%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	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
		1	\$85,000.00	0.49%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0

Total			143	\$17,407,967.12	100%	0	\$0.00		0
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	
Total		17	\$1,959,368.58	100%	0	\$0.00		0	
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0
		1	\$180,000.00	1.09%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	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
		1	\$59,795.43	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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 FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL	1	\$124,574.73	0.43%	0	\$0.00	NA	0	

	SERVICES, LLC							
	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
		2	\$141,088.59	0.81%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0
		12	\$742,746.84	4.28%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	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	
		1	\$63,290.81	0.36%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0
Total		277	\$17,431,757.00	100%	0	\$0.00		0
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0
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	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	BANK								
	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	1	\$95,676.87	0.19%	0	\$0.00	NA	0	

	INC.							
	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
		8	\$1,089,287.37	2.15%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0
Total		344	\$50,594,812.39	100%	0	\$0.00		0
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0
		84	\$11,621,441.65	80.6%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
		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	2	\$151,733.06	0.83%	0	\$0.00	NA	0

	ILLINOIS							
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
		2	\$147,830.53	0.81%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	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
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0
		2	\$186,250.00	0.66%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	
		1	\$89,653.15	0.32%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF BERWICK							
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0
Total		290	\$28,345,838.95	100%	0	\$0.00		0
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0
		4	\$460,685.60	2.34%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
		39	\$5,333,647.23	11.61%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	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	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0
		2	\$275,482.48	0.6%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0
Total		337	\$45,928,940.88	100%	0	\$0.00		0
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0
	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
		5	\$1,214,010.31	0.42%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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 CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0
Total		169	\$11,579,362.72	100%	0	\$0.00		0

31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0
Total			29	\$5,320,205.98	100%	0	\$0.00		0
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	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
		PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0

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		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0
Total			186	\$25,580,507.74	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
		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
	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	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	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT 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
		2	\$138,243.55	0.23%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0
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
OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0
	2	\$152,131.12	0.25%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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

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	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
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0
		1	\$180,000.00	2.58%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK								
	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
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$89,600.00	0.13%	0	\$0.00	NA	0

ASSOCIATION								
CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	
EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0
	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
		3	\$313,630.10	0.44%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	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	
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0
	2	\$197,275.00	0.28%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0

	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0
Total		735	\$71,116,883.18	100%	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
FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0
	1	\$120,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0
		1	\$116,500.00	0.22%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	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	
		2	\$228,907.59	0.43%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	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	1	\$129,391.21	0.17%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
		1	\$149,600.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	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
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0

	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0
		2	\$269,600.00	0.35%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0
Total		574	\$77,860,061.05	100%	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
		1	\$416,000.00	9.03%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	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	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	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	
		1	\$29,976.60	0.23%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	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	
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0
FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0
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 INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0
HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0
	1	\$160,600.00	0.05%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$343,200.00	0.11%	0	\$0.00	NA	0

COMPANY, LLC								
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 MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	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%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	
	1	\$288,000.00	0.09%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION							
	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 UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
		7	\$1,731,743.73	0.55%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
		1	\$200,000.00	0.06%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	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%	0	\$0.00		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	
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		4	\$479,705.12	3.06%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		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			1	\$161,367.62	6.45%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
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	
		2	\$116,000.00	0.93%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	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
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0
		1	\$52,386.10	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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	4	\$256,639.12	2.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
		1	\$103,200.00	1.44%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	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
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0
Total		73	\$7,186,172.03	100%	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
		1	\$380,725.00	1.51%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	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
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0
		1	\$158,329.43	0.63%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	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	

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		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	1	\$120,000.00	1.35%	0	\$0.00	NA	0

	BANK								
	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	1	\$299,000.00	9.7%	0	\$0.00	NA	0	

	THE								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	
Total		11	\$3,082,435.08	100%	0	\$0.00		0	
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
		2	\$559,282.34	1.17%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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 SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	
Total		200	\$47,975,123.07	100%	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 UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$167,872.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
	1	\$198,000.00	0.14%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	

ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0
EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL 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
FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	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	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0
	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,	2	\$469,472.25	38.58%	0	\$0.00	NA	0

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		INC.							
		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
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

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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
31407Y4C0	Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	0
Total		13	\$2,565,221.56	100%	0	\$0.00		0
31407Y4D8	Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	0
Total		10	\$1,937,611.48	100%	0	\$0.00		0
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
31408FBDO	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

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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
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

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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
	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

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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
Total			95	\$22,919,059.92	100%	0	\$0.00		0
31409GKX3	CITIMORTGAGE, INC.		1	\$122,400.00	1.41%	0	\$0.00	NA	0
	Unavailable		46	\$8,542,413.25	98.59%	0	\$0.00	NA	0
Total			47	\$8,664,813.25	100%	0	\$0.00		0
31409GKY1	CITIMORTGAGE, INC.		3	\$479,946.55	39.19%	0	\$0.00	NA	0
	Unavailable		3	\$744,668.72	60.81%	0	\$0.00	NA	0
Total			6	\$1,224,615.27	100%	0	\$0.00		0
31409GKZ8	CITIMORTGAGE, INC.		5	\$1,334,532.11	26.72%	0	\$0.00	NA	0
	Unavailable		16	\$3,659,911.66	73.28%	0	\$0.00	NA	0
Total			21	\$4,994,443.77	100%	0	\$0.00		0
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,719,746.16	100%	0	\$0.00	NA	0
Total			8	\$1,719,746.16	100%	0	\$0.00		0
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC		11	\$1,879,717.16	100%	0	\$0.00	NA	0
Total			11	\$1,879,717.16	100%	0	\$0.00		0
31409H3J1			6	\$897,843.06	100%	1	\$294,899.28	NA	1 \$294.8

		OPTEUM FINANCIAL SERVICES, LLC							
Total			6	\$897,843.06	100%	1	\$294,899.28		1 \$294,899.28
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

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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		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,103,000.00	100%	0	\$0.00		0
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,296,000.00	100%	0	\$0.00		0
31409K4K0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,062,000.00	100%	0	\$0.00		0
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409K4M6			1	\$1,870,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
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
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
31409KQY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0
Total			1	\$2,198,280.56	100%	0	\$0.00		0
31409KX28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31409KY43		HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0

31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
31409KY84	ARBOR COMMERCIAL FUNDING LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0
Total		1	\$5,495,161.66	100%	0	\$0.00		0
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0
Total		1	\$797,000.00	100%	0	\$0.00		0
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,726,000.00	100%	0	\$0.00		0
31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0
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
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

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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
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
31409TUC0	Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0
Total		16	\$2,867,298.07	100%	0	\$0.00		0
31409TUD8	CITIMORTGAGE, INC.	1	\$284,725.20	3.46%	0	\$0.00	NA	0
	Unavailable	32	\$7,936,713.85	96.54%	0	\$0.00	NA	0
Total		33	\$8,221,439.05	100%	0	\$0.00		0
31409TUE6	Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0
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
31409TUP1	CITIMORTGAGE, INC.	1	\$392,000.00	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0
Total		14	\$3,463,717.29	100%	0	\$0.00		0
31409TUQ9	CITIMORTGAGE, INC.	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0
	Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0

Total			179	\$40,413,314.45	100%	0	\$0.00		0
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0
Total			161	\$33,178,575.01	100%	0	\$0.00		0
31409TUS5		Unavailable	31	\$6,773,834.59	100%	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%	0	\$0.00	NA	0
Total			140	\$23,637,968.26	100%	0	\$0.00		0
31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0

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Total			74	\$13,124,087.00	100%	0	\$0.00		0
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
Total			15	\$2,129,875.81	100%	0	\$0.00		0
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
Total			55	\$7,934,724.33	100%	0	\$0.00		0
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
Total			132	\$19,556,764.12	100%	0	\$0.00		0
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
Total			5	\$1,156,590.34	100%	0	\$0.00		0
31409WQG8		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%	1	\$157,469.93	NA	0
Total			254	\$49,057,464.17	100%	1	\$157,469.93		0
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
Total			278	\$47,734,267.99	100%	0	\$0.00		0
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
Total			243	\$45,613,605.35	100%	0	\$0.00		0
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0
Total			92	\$17,759,594.62	100%	0	\$0.00		0
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0
Total			258	\$49,382,788.39	100%	0	\$0.00		0
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			175	\$33,057,974.76	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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
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 MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0
Total		27	\$2,321,777.47	100%	0	\$0.00		0
31409XA25	BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0
Total		12	\$1,334,664.43	100%	0	\$0.00		0
31409XA33	BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0
Total		11	\$1,517,020.07	100%	0	\$0.00		0
31409XA41	BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0
Total		10	\$1,148,771.56	100%	0	\$0.00		0
31409XA58	BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0
Total		10	\$1,118,504.87	100%	0	\$0.00		0
31409XA66	BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0
Total		31	\$3,654,201.57	100%	0	\$0.00		0
31409XA74	BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0
Total		8	\$1,399,913.59	100%	0	\$0.00		0
31409XA82	BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0
Total		18	\$2,966,418.01	100%	0	\$0.00		0
31409XAP4	BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0
Total		21	\$3,427,386.93	100%	0	\$0.00		0
31409XAQ2	BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0
Total		26	\$3,191,447.43	100%	0	\$0.00		0

31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0
Total			17	\$3,775,816.74	100%	0	\$0.00		0
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0
Total			20	\$2,943,887.42	100%	0	\$0.00		0
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0
Total			17	\$4,537,528.49	100%	0	\$0.00		0
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0
Total			9	\$1,068,756.08	100%	0	\$0.00		0
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0
Total			32	\$8,240,931.49	100%	0	\$0.00		0
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0
Total			13	\$3,017,128.50	100%	0	\$0.00		0
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
Total			4	\$1,184,561.65	100%	0	\$0.00		0
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
Total			14	\$1,866,939.16	100%	0	\$0.00		0
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0
Total			12	\$1,095,639.29	100%	0	\$0.00		0
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
Total			14	\$1,356,434.86	100%	0	\$0.00		0
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
Total			59	\$7,889,200.65	100%	0	\$0.00		0
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0

Total			17	\$2,822,272.18	100%	0	\$0.00		0
31409XBD0	BANCO POPULAR DE PUERTO RICO		65	\$9,901,139.11	96.98%	0	\$0.00	NA	0
	Unavailable		2	\$308,058.92	3.02%	0	\$0.00	NA	0
Total			67	\$10,209,198.03	100%	0	\$0.00		0
31409XBE8	BANCO POPULAR DE PUERTO RICO		23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
	Unavailable		1	\$17,956.64	0.58%	0	\$0.00	NA	0
Total			24	\$3,072,325.69	100%	0	\$0.00		0
31409XBF5	BANCO POPULAR DE PUERTO RICO		30	\$3,944,327.10	93.13%	0	\$0.00	NA	0
	Unavailable		2	\$290,996.82	6.87%	0	\$0.00	NA	0
Total			32	\$4,235,323.92	100%	0	\$0.00		0
31409XBG3	BANCO POPULAR DE PUERTO RICO		9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
	Unavailable		1	\$221,472.88	14.06%	0	\$0.00	NA	0
Total			10	\$1,575,685.07	100%	0	\$0.00		0
31409XBH1	BANCO POPULAR DE PUERTO RICO		130	\$19,572,993.51	85.73%	0	\$0.00	NA	0
	Unavailable		25	\$3,258,113.45	14.27%	1	\$79,157.03	NA	0
Total			155	\$22,831,106.96	100%	1	\$79,157.03		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		21	\$1,534,181.12	100%	0	\$0.00	NA	0

		PUERTO RICO							
Total			21	\$1,534,181.12	100%	0	\$0.00		0
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0
Total			43	\$5,575,230.39	100%	0	\$0.00		0
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0
Total			19	\$2,181,460.66	100%	0	\$0.00		0
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0
Total			12	\$1,516,500.00	100%	0	\$0.00		0
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,064,550.00	100%	0	\$0.00		0
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,282,000.00	100%	0	\$0.00		0
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0
Total			15	\$2,115,100.00	100%	0	\$0.00		0
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0
Total			33	\$4,960,887.93	100%	0	\$0.00		0
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0
Total			26	\$3,372,692.14	100%	0	\$0.00		0

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31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0
	Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0
Total		15	\$2,162,641.25	100%	0	\$0.00		0
31409XBY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0
	Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0
Total		36	\$5,803,758.77	100%	0	\$0.00		0
31409XDY2	SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	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%	0	\$0.00	NA	0

Total			154	\$10,494,675.14	100%	0	\$0.00		0
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	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%	0	\$0.00	NA	0
		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%	0	\$0.00		0
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

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		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0
Total			180	\$23,394,740.32	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
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

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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 MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0
	Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0
Total		46	\$4,860,094.57	100%	0	\$0.00		0
31409YC54	BISHOPS GATE RESIDENTIAL	3	\$993,701.12	38.61%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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%	0	\$0.00	NA	0
Total			21	\$2,007,296.40	100%	0	\$0.00		0
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0
Total			38	\$2,617,044.55	100%	0	\$0.00		0
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0
Total			35	\$2,222,425.46	100%	0	\$0.00		0
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0
Total			37	\$2,220,949.47	100%	0	\$0.00		0
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
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
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
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
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

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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
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

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		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
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

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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
	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%	0	\$0.00	NA	0
Total			40	\$5,217,361.96	100%	0	\$0.00		0
31410C2A9	OHIO SAVINGS BANK		3	\$491,062.90	2.08%	0	\$0.00	NA	0
	Unavailable		143	\$23,085,237.43	97.92%	0	\$0.00	NA	0
Total			146	\$23,576,300.33	100%	0	\$0.00		0
31410C2B7	Unavailable		59	\$9,674,571.45	100%	0	\$0.00	NA	0
Total			59	\$9,674,571.45	100%	0	\$0.00		0
31410C2C5	OHIO SAVINGS BANK		1	\$124,263.61	3.94%	0	\$0.00	NA	0
	Unavailable		23	\$3,025,846.15	96.06%	0	\$0.00	NA	0

Total			24	\$3,150,109.76	100%	0	\$0.00		0
31410C2D3	OHIO SAVINGS BANK		3	\$436,087.89	1.18%	0	\$0.00	NA	0
	Unavailable		248	\$36,545,260.44	98.82%	0	\$0.00	NA	0
Total			251	\$36,981,348.33	100%	0	\$0.00		0
31410C2E1	OHIO SAVINGS BANK		5	\$414,731.25	1.21%	0	\$0.00	NA	0
	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
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

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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
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

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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
		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

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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
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

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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
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
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

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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
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%	0	\$0.00	NA	0
Total		79	\$13,623,435.95	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0	
Total		15	\$1,910,382.34	100%	0	\$0.00		0	
31410CZV7	Unavailable	50	\$7,159,992.90	100%	1	\$93,660.89	NA	1	\$93,660.89
Total		50	\$7,159,992.90	100%	1	\$93,660.89		1	\$93,660.89
31410CZW5	Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	
Total		38	\$4,825,759.16	100%	0	\$0.00		0	
31410CZX3	Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	
Total		29	\$5,328,354.30	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0
Total		73	\$25,006,289.00	100%	0	\$0.00		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
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

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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
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	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0

		LOANS, INC.							
		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 MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0
Total			25	\$5,655,700.00	100%	0	\$0.00		0
31410E4L9		Unavailable	12	\$2,469,800.64	100%	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%	0	\$0.00	NA	0
Total		188	\$40,005,932.47	100%	0	\$0.00		0
31410E5M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0
	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
	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

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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%	0	\$0.00	NA	0
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0
Total			654	\$155,346,533.23	100%	0	\$0.00		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	3	\$462,123.96	16.72%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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
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
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

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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
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	1	\$108,558.28	NA	0
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0
Total			214	\$50,008,157.84	100%	1	\$108,558.28		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
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
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

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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	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
Total			46	\$11,876,677.24	100%	0	\$0.00		0
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0
Total			3	\$375,323.13	100%	0	\$0.00		0
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0
Total			5	\$606,481.58	100%	0	\$0.00		0
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0
Total			3	\$399,287.68	100%	0	\$0.00		0
31410EDS4		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%	0	\$0.00	NA	0
Total		358	\$56,693,474.82	100%	0	\$0.00		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

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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
31410EEP9	COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0
	Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0
Total		4	\$1,133,419.94	100%	0	\$0.00		0
31410EEQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0
Total		8	\$1,556,302.66	100%	0	\$0.00		0
31410EER5	COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0
Total		12	\$2,238,945.66	100%	0	\$0.00		0
31410EES3	COUNTRYWIDE HOME	2	\$125,573.80	9.69%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0

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		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%	1	\$72,096.72	NA	1	\$72,096.72
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	
Total			36	\$2,313,813.56	100%	1	\$72,096.72		1	\$72,096.72
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	

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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
31410EFU7	COUNTRYWIDE HOME	2	\$198,860.02	17.77%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31410EGE2			1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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

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%	0	\$0.00	NA	0
Total		224	\$46,855,676.45	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0
Total			458	\$125,003,996.26	100%	0	\$0.00		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	\$439,003.41	NA	0
Total			257	\$68,894,132.36	100%	1	\$439,003.41		0
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0
Total			165	\$37,978,283.73	100%	0	\$0.00		0
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0
Total			63	\$12,849,205.78	100%	0	\$0.00		0
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0
Total			7	\$1,123,452.65	100%	0	\$0.00		0
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0
Total			64	\$4,247,093.26	100%	0	\$0.00		0
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0
Total			61	\$6,045,920.45	100%	0	\$0.00		0
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0
Total			105	\$13,822,034.81	100%	0	\$0.00		0
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0
Total			13	\$3,667,991.05	100%	0	\$0.00		0
31410EP93		BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0
Total			27	\$5,960,526.71	100%	0	\$0.00		0
31410EPW2		BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0
Total			16	\$3,639,995.00	100%	0	\$0.00		0
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0
Total			152	\$38,829,601.38	100%	0	\$0.00		0
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0

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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
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
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

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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
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
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

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		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
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

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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
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

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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 CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0
	Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
Total		202	\$49,056,138.00	100%	0	\$0.00		0
31410FG25	Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
Total		15	\$2,308,383.91	100%	0	\$0.00		0
31410FG33	Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
Total		14	\$1,985,790.84	100%	0	\$0.00		0
31410FG41	Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
Total		13	\$2,248,492.12	100%	0	\$0.00		0
31410FG58	INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0

Total			30	\$4,301,528.49	100%	0	\$0.00		0
31410FG66	INDYMAC BANK, FSB		4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
	Unavailable		282	\$65,629,046.05	98.39%	0	\$0.00	NA	0
Total			286	\$66,706,244.43	100%	0	\$0.00		0
31410FG74	INDYMAC BANK, FSB		5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
	Unavailable		342	\$75,576,776.50	98.53%	0	\$0.00	NA	0
Total			347	\$76,705,570.70	100%	0	\$0.00		0
31410FG82	INDYMAC BANK, FSB		2	\$312,130.20	0.42%	0	\$0.00	NA	0
	Unavailable		359	\$73,798,252.08	99.58%	0	\$0.00	NA	0
Total			361	\$74,110,382.28	100%	0	\$0.00		0
31410FG90	Unavailable		96	\$6,230,679.67	100%	0	\$0.00	NA	0
Total			96	\$6,230,679.67	100%	0	\$0.00		0
31410FH24	INDYMAC BANK, FSB		2	\$515,096.34	17.26%	0	\$0.00	NA	0
	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

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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
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

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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%	2	\$436,272.28	NA	0
Total		324	\$87,903,371.44	100%	2	\$436,272.28		0
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0
Total		7	\$1,039,605.78	100%	0	\$0.00		0
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0
Total		23	\$1,564,690.43	100%	0	\$0.00		0
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0
Total		64	\$4,295,309.38	100%	0	\$0.00		0
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0
Total		62	\$6,071,266.60	100%	0	\$0.00		0
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0
Total		16	\$1,601,978.51	100%	0	\$0.00		0
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0

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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		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0
Total			14	\$1,742,862.72	100%	0	\$0.00		0
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0
Total			11	\$1,075,813.23	100%	0	\$0.00		0
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0
Total			14	\$2,005,129.46	100%	0	\$0.00		0
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0
Total			8	\$1,001,081.08	100%	0	\$0.00		0
31410L6L1			11	\$2,913,119.96	19.4%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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

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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
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0
Total		81	\$13,864,049.70	100%	0	\$0.00		0
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0
Total		66	\$15,369,098.60	100%	0	\$0.00		0
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA	0
Total		15	\$3,057,341.96	100%	0	\$0.00		0
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0
Total		39	\$7,407,803.25	100%	0	\$0.00		0
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0
Total		27	\$5,044,404.95	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			50	\$9,449,780.10	100%	0	\$0.00		0
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0
Total			28	\$4,516,202.46	100%	0	\$0.00		0
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	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
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
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%	0	\$0.00	NA	0
Total			52	\$7,913,066.74	100%	0	\$0.00		0

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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

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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
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%	0	\$0.00	NA	0
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0
Total		455	\$100,478,643.22	100%	0	\$0.00		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

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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
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
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
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
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

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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		63	\$11,242,038.81	94.29%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
Total			66	\$11,923,038.81	100%	0	\$0.00		0
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
Total			14	\$2,874,188.63	100%	0	\$0.00		0
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
Total			12	\$2,523,940.00	100%	0	\$0.00		0
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
Total			23	\$5,871,575.00	100%	0	\$0.00		0
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
Total			18	\$3,495,013.00	100%	0	\$0.00		0
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			34	\$1,974,872.12	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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
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

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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
31410NXB9	BANK OF AMERICA NA		3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
Total			18	\$2,701,843.18	100%	0	\$0.00		0
31410NXC7	BANK OF AMERICA NA		4	\$444,302.88	15.18%	0	\$0.00	NA	0
	Unavailable		23	\$2,481,974.85	84.82%	0	\$0.00	NA	0
Total			27	\$2,926,277.73	100%	0	\$0.00		0
31410NXD5	BANK OF AMERICA NA		2	\$246,400.00	16.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,228,396.95	83.29%	0	\$0.00	NA	0
Total			13	\$1,474,796.95	100%	0	\$0.00		0
31410NYH5	Unavailable		20	\$1,531,074.37	100%	0	\$0.00	NA	0
Total			20	\$1,531,074.37	100%	0	\$0.00		0
31410NYJ1	Unavailable		13	\$1,743,676.24	100%	0	\$0.00	NA	0
Total			13	\$1,743,676.24	100%	0	\$0.00		0
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

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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%	1	\$298,925.13	NA	1
Total			11	\$2,598,987.88	100%	1	\$298,925.13		1
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 CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0
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	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0

		FINANCE, LLC							
		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 CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0
		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

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		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%	0	\$0.00	NA	0
Total			91	\$21,164,949.44	100%	0	\$0.00		0
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0
Total			103	\$13,369,483.18	100%	0	\$0.00		0
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0
		Unavailable	94	\$20,967,987.33	96.3%	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	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0
Total			203	\$26,784,177.36	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			109	\$7,020,492.66	100%	0	\$0.00		0
31410PBC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0
		Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0
Total			43	\$11,098,641.12	100%	0	\$0.00		0
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0
Total			27	\$1,942,078.06	100%	0	\$0.00		0
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0

Total			16	\$1,591,763.16	100%	0	\$0.00		0
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0
Total			70	\$9,083,836.79	100%	0	\$0.00		0
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0
Total			11	\$2,785,076.46	100%	0	\$0.00		0
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0
Total			94	\$6,584,111.04	100%	0	\$0.00		0
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0
Total			87	\$8,457,500.90	100%	0	\$0.00		0
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
Total			43	\$5,595,428.76	100%	0	\$0.00		0
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0
Total			36	\$4,618,664.05	100%	0	\$0.00		0
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,000,262.73	97.01%	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
	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	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0

		CORPORATION							
		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
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
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0
Total			25	\$4,124,745.06	100%	0	\$0.00		0
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0
Total			15	\$1,986,404.43	100%	0	\$0.00		0
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0
Total			16	\$4,990,316.08	100%	0	\$0.00		0
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0

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Total			46	\$7,037,209.98	100%	0	\$0.00		0
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
Total			133	\$30,060,306.02	100%	0	\$0.00		0
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0
Total			74	\$10,005,375.19	100%	0	\$0.00		0
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0
Total			52	\$5,008,742.61	100%	0	\$0.00		0
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0
Total			72	\$10,000,266.71	100%	0	\$0.00		0
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0
Total			49	\$10,026,194.07	100%	0	\$0.00		0
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	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

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		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
Total			173	\$41,084,318.68	100%	0	\$0.00		0
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
Total			27	\$5,277,461.34	100%	0	\$0.00		0
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0
Total			116	\$23,058,167.77	100%	0	\$0.00		0
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0
Total			211	\$48,209,162.54	100%	0	\$0.00		0
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0
Total			102	\$23,867,362.82	100%	0	\$0.00		0
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0
Total			27	\$5,007,445.70	100%	0	\$0.00		0
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0
Total			213	\$48,658,954.74	100%	0	\$0.00		0
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0
Total			161	\$10,485,635.32	100%	0	\$0.00		0
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
Total			203	\$49,081,439.19	100%	0	\$0.00		0
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

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31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0
Total		151	\$14,989,410.56	100%	0	\$0.00		0
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0
Total		104	\$16,873,590.37	100%	0	\$0.00		0
31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0
Total		16	\$5,645,511.80	100%	0	\$0.00		0
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0
Total		195	\$25,439,691.19	100%	0	\$0.00		0
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0
Total		19	\$3,573,243.77	100%	0	\$0.00		0
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0
Total		192	\$48,791,531.30	100%	0	\$0.00		0
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	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

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		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
Total			64	\$15,020,879.08	100%	0	\$0.00		0
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
Total			113	\$30,015,896.78	100%	0	\$0.00		0
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
Total			39	\$10,028,286.71	100%	0	\$0.00		0
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
Total			69	\$14,762,715.90	100%	0	\$0.00		0
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0
Total			187	\$41,700,559.32	100%	0	\$0.00		0
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0
Total			208	\$48,629,495.38	100%	0	\$0.00		0
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0
Total			44	\$5,796,188.24	100%	0	\$0.00		0
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0
		Unavailable	221	\$33,471,456.62	71.65%	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

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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

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31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
Total			143	\$25,410,052.94	100%	0	\$0.00		0
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
Total			24	\$5,558,290.38	100%	0	\$0.00		0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
Total			91	\$23,692,152.72	100%	0	\$0.00		0
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

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		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
Total			98	\$6,225,779.54	100%	0	\$0.00		0
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
Total			95	\$9,469,726.53	100%	0	\$0.00		0
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
Total			204	\$47,627,015.45	100%	0	\$0.00		0
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
Total			210	\$48,612,553.15	100%	0	\$0.00		0
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
Total			77	\$7,227,149.57	100%	0	\$0.00		0
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
Total			211	\$45,068,354.35	100%	0	\$0.00		0
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
Total			229	\$49,393,214.57	100%	0	\$0.00		0
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
Total			196	\$37,760,599.76	100%	0	\$0.00		0
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
Total			102	\$23,422,947.10	100%	0	\$0.00		0
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0

Total			87	\$18,184,518.76	100%	0	\$0.00		0
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
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

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

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
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
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

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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		COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0
		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			26	\$3,376,069.20	9.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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%	0	\$0.00	NA	0
Total			435	\$104,885,839.63	100%	0	\$0.00		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			47	\$6,719,388.08	34.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31410PTV5		COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0
Total			361	\$75,002,402.80	100%	0	\$0.00		0
31410PTW3		COUNTRYWIDE HOME	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0
Total			122	\$30,003,691.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			646	\$109,359,625.74	100%	0	\$0.00		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%	1	\$99,971.25	NA	0
	Unavailable		107	\$18,002,988.11	75.95%	0	\$0.00	NA	0
Total			143	\$23,703,838.11	100%	1	\$99,971.25		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
	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
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

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		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
		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

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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
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%	1	\$106,313.65	NA	1

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		Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0
Total			66	\$14,889,108.05	100%	1	\$106,313.65		1
31410QWU1		BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	4	\$360,476.13	NA	1
		Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0
Total			39	\$7,368,146.73	100%	4	\$360,476.13		1
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
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
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
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0
Total		42	\$11,469,726.19	100%	0	\$0.00		0
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0
Total		26	\$6,253,562.25	100%	0	\$0.00		0
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0
Total		55	\$16,255,463.10	100%	0	\$0.00		0
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0
Total		32	\$6,787,468.52	100%	0	\$0.00		0
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

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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
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

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31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0
Total		6	\$1,254,782.08	100%	0	\$0.00		0
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0
Total		13	\$2,500,722.51	100%	0	\$0.00		0
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0
Total		11	\$3,000,207.88	100%	0	\$0.00		0
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0
Total		17	\$2,250,764.65	100%	0	\$0.00		0
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0
Total		30	\$7,000,403.23	100%	0	\$0.00		0
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0
Total		23	\$6,000,200.00	100%	0	\$0.00		0
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0
Total		43	\$9,500,660.42	100%	0	\$0.00		0
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

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		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		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0
Total			10	\$1,424,050.00	100%	0	\$0.00		0
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0
Total			18	\$2,739,900.00	100%	0	\$0.00		0
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

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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	HomeBANC 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	HomeBANC 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

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		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
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0
Total			270	\$35,234,849.85	100%	0	\$0.00		0
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0
		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

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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%	0	\$0.00	NA	0
	Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0
Total		75	\$11,099,716.07	100%	0	\$0.00		0
31410RHM4	COLONIAL SAVINGS	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0

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		FA							
		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

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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
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	44	\$11,070,237.35	100%	0	\$0.00	NA	0

		CREDIT UNION							
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
31410RJJQ3		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
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%	0	\$0.00	NA	0
Total			8	\$2,003,670.64	100%	0	\$0.00		0
31410RML0	CHEVY CHASE BANK FSB		41	\$11,311,034.13	100%	0	\$0.00	NA	0
Total			41	\$11,311,034.13	100%	0	\$0.00		0
31410RMM8	CHEVY CHASE BANK FSB		28	\$6,509,453.45	100%	0	\$0.00	NA	0
Total			28	\$6,509,453.45	100%	0	\$0.00		0
31410RMP1	CHASE HOME FINANCE (CIE 1)		4	\$881,598.19	3.53%	0	\$0.00	NA	0
	Unavailable		153	\$24,111,661.77	96.47%	0	\$0.00	NA	0
Total			157	\$24,993,259.96	100%	0	\$0.00		0
31410RMQ9	CHASE HOME FINANCE, LLC		18	\$2,256,902.00	100%	0	\$0.00	NA	0
Total			18	\$2,256,902.00	100%	0	\$0.00		0
31410RMR7	CHASE HOME FINANCE, LLC		25	\$3,242,595.00	100%	0	\$0.00	NA	0
Total			25	\$3,242,595.00	100%	0	\$0.00		0

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31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0
Total		8	\$1,063,450.81	100%	0	\$0.00		0
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0
Total		17	\$1,699,275.70	100%	0	\$0.00		0
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	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0

		FINANCE, LLC							
		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

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		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0
Total			317	\$58,312,859.53	100%	0	\$0.00		0
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
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			6	\$940,050.00	46.35%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		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		MORGAN STANLEY CREDIT	40	\$5,933,480.83	100%	0	\$0.00	NA	0

		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		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0

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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
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

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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
Total			69	\$11,071,074.00	100%	0	\$0.00		0
31410RT58	Unavailable		55	\$9,322,641.47	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			34	\$7,039,495.00	100%	0	\$0.00		0
31410RTU3	Unavailable		101	\$16,016,763.00	100%	0	\$0.00	NA	0
Total			101	\$16,016,763.00	100%	0	\$0.00		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
Total			7	\$1,332,200.00	100%	0	\$0.00		0
31410RUL1	Unavailable		4	\$774,400.90	100%	0	\$0.00	NA	0

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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
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

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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%	1	\$121,248.10	NA	1	\$121,248.10
Total		6	\$644,848.71	100%	1	\$121,248.10		1	\$121,248.10
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%	0	\$0.00	NA	0	
Total		13	\$1,742,447.48	100%	0	\$0.00		0	
31410RXX2	U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0	
Total		1	\$88,469.12	100%	0	\$0.00		0	
31410RXZ7	U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0	
Total		1	\$94,556.35	100%	0	\$0.00		0	
31410RY29	U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0	
Total		3	\$277,278.49	100%	0	\$0.00		0	
31410RY37	U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0	
Total		5	\$548,705.28	100%	0	\$0.00		0	
31410RY45	U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0	
Total		2	\$205,678.42	100%	0	\$0.00		0	
31410RY52	U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0	
Total		2	\$271,602.38	100%	0	\$0.00		0	
31410RY60	U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0	
Total		5	\$821,944.71	100%	0	\$0.00		0	
31410RY78	U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0	
Total		10	\$1,416,395.20	100%	0	\$0.00		0	

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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%	0	\$0.00	NA	0
Total		83	\$9,236,819.40	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		68	\$7,663,022.05	100%	0	\$0.00		0
31410RZM4	U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0
Total		20	\$2,065,556.25	100%	0	\$0.00		0
31410RZN2	U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0
Total		3	\$282,942.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		16	\$1,634,580.66	100%	0	\$0.00		0
31410RZW2	U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0
Total		3	\$274,320.89	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		404	\$86,004,400.98	100%	0	\$0.00		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
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

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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	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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%	1	\$96,149.12	NA	1	\$96,149.12
Total			84	\$8,180,235.85	100%	1	\$96,149.12		1	\$96,149.12
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	
		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	

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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, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0
Total			79	\$5,189,650.58	100%	0	\$0.00		0
31410T2A2			7	\$626,365.43	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
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
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0
Total			16	\$1,433,961.63	100%	0	\$0.00		0
31410T2N4		STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
Total			12	\$1,656,788.79	100%	0	\$0.00		0
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0
Total			24	\$1,895,879.10	100%	0	\$0.00		0
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
Total			6	\$1,081,089.25	100%	0	\$0.00		0

31410T2R5	STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
Total		20	\$2,387,989.28	100%	0	\$0.00		0
31410T2S3	STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0
Total		17	\$1,514,345.01	100%	0	\$0.00		0
31410T2T1	Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
Total		45	\$3,609,390.73	100%	0	\$0.00		0
31410T2U8	Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
Total		103	\$18,887,931.94	100%	0	\$0.00		0
31410T2V6	WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
	Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0
Total		162	\$8,952,479.43	100%	0	\$0.00		0
31410T2W4	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, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0
Total		18	\$1,352,038.25	100%	0	\$0.00		0
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0
Total		28	\$3,661,947.85	100%	0	\$0.00		0

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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
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

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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

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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

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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	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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

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		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
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

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		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
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

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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
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

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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
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

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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
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%	0	\$0.00	NA	0
Total		49	\$5,272,124.02	100%	0	\$0.00		0
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0
Total		13	\$1,448,202.24	100%	0	\$0.00		0
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0
Total		56	\$6,700,538.10	100%	0	\$0.00		0
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0	\$0.00	NA	0
Total		13	\$1,136,461.65	100%	0	\$0.00		0
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0
Total		6	\$577,613.29	100%	0	\$0.00		0
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA	0
Total		42	\$4,553,127.14	100%	0	\$0.00		0
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
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
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
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0
Total		25	\$2,368,290.19	100%	0	\$0.00		0
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0
Total		2	\$201,000.00	100%	0	\$0.00		0
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0
Total		4	\$373,970.13	100%	0	\$0.00		0
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0
Total		14	\$1,110,444.49	100%	0	\$0.00		0
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0
Total		1	\$31,388.66	100%	0	\$0.00		0
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0
	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
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

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31410TRH0		U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0
Total			8	\$973,685.59	100%	0	\$0.00		0
31410TRJ6		U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,000,728.30	100%	0	\$0.00		0
31410TRK3		U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0
Total			20	\$1,998,476.95	100%	0	\$0.00		0
31410TRL1		U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0
Total			55	\$5,979,341.74	100%	0	\$0.00		0
31410TRM9		U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0
Total			14	\$1,283,504.54	100%	0	\$0.00		0
31410TRN7		U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0
Total			78	\$8,587,701.45	100%	0	\$0.00		0
31410TRP2		U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0
Total			10	\$814,063.39	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0
Total			12	\$1,416,866.56	100%	0	\$0.00		0

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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
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	220	\$55,278,676.80	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA	0
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
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

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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
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

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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 COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0
		Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0
Total			13	\$2,897,958.10	100%	0	\$0.00		0
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0
		Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0
Total			19	\$1,281,456.33	100%	0	\$0.00		0
31410W3Q9		THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00	NA	0
		Unavailable	3	\$420,320.00	21.24%	0	\$0.00	NA	0
Total			15	\$1,979,096.77	100%	0	\$0.00		0
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0
		Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0
Total			15	\$1,059,012.08	100%	0	\$0.00		0
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0
Total			23	\$4,684,840.74	100%	0	\$0.00		0
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0

Total			25	\$1,477,188.36	100%	0	\$0.00		0
31410W6M5		CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0
Total			19	\$4,496,280.00	100%	0	\$0.00		0
31410W6X1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0
Total			22	\$2,930,659.00	100%	0	\$0.00		0
31410W6Y9		CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,097,385.36	87.9%	0	\$0.00	NA	0
Total			7	\$1,248,385.36	100%	0	\$0.00		0
31410W6Z6		CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0
		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0
Total			10	\$1,329,033.04	100%	0	\$0.00		0
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0
Total			24	\$2,439,472.42	100%	0	\$0.00		0
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
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	4	\$509,055.75	34.16%	0	\$0.00	NA	0

		FINANCE, LLC							
		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
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0
Total			29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0
Total			20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0
Total			15	\$2,042,462.07	100%	0	\$0.00		0
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

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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
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

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31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0
Total		18	\$3,861,375.42	100%	0	\$0.00		0
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0
Total		54	\$9,728,224.39	100%	0	\$0.00		0
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0
Total		44	\$5,539,703.28	100%	0	\$0.00		0
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0
Total		95	\$24,889,673.52	100%	0	\$0.00		0
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0
Total		23	\$4,732,498.32	100%	0	\$0.00		0
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0
Total		146	\$20,626,178.80	100%	0	\$0.00		0
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0
Total		32	\$2,075,365.45	100%	0	\$0.00		0
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
Total		9	\$1,460,758.76	100%	0	\$0.00		0
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
Total		14	\$1,052,338.79	100%	0	\$0.00		0
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

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		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

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31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
Total		109	\$24,332,548.22	100%	0	\$0.00		0
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
Total		11	\$1,775,503.02	100%	0	\$0.00		0
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
Total		44	\$11,491,005.28	100%	0	\$0.00		0
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
Total		15	\$3,734,891.00	100%	0	\$0.00		0
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	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0

	CORPORATION								
	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, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	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%	0	\$0.00	NA	0
Total		4,031	\$826,936,929.65	100%	0	\$0.00		0
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
	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

	HOMEBANC 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
	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
		110	\$18,438,563.49	11.75%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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%	0	\$0.00	NA	0
Total		983	\$156,912,963.81	100%	0	\$0.00		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
		5	\$336,141.16	0.54%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	
	Unavailable	138	\$18,932,990.52	30.61%	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%	1	\$193,430.92	NA	0	
		46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	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%	1	\$193,430.92		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	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	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	1	\$105,500.00	0.02%	0	\$0.00	NA	0	

	CORPORATION								
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	
	Unavailable	1,526	\$235,734,592.61	49.51%	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
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0
Total		733	\$83,484,461.30	100%	0	\$0.00		0
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02%	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	
	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
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

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	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
	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
		2	\$356,650.31	0.36%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	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
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	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
	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

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

	WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0
Total		59	\$7,898,027.38	100%	0	\$0.00		0
31371QPV4	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
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

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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
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

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31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0
Total		6	\$6,968,103.35	100%	0	\$0.00		0
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0
Total		3	\$2,922,900.41	100%	0	\$0.00		0
31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0
Total		4	\$6,284,132.73	100%	0	\$0.00		0
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0
Total		3	\$1,597,801.44	100%	0	\$0.00		0
31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	0
Total		1	\$996,230.51	100%	0	\$0.00		0
31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA	0
Total		1	\$2,894,280.73	100%	0	\$0.00		0
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0
Total		1	\$1,096,474.56	100%	0	\$0.00		0
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA	0
Total		1	\$1,196,207.08	100%	0	\$0.00		0
31381JQL9	Unavailable	9	\$35,160,797.43	100%	0	\$0.00	NA	0
Total		9	\$35,160,797.43	100%	0	\$0.00		0
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0
Total		6	\$11,250,700.00	100%	0	\$0.00		0
31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA	0
Total		2	\$5,791,968.76	100%	0	\$0.00		0
31381JQR6	Unavailable	2	\$5,026,084.19	100%	0	\$0.00	NA	0
Total		2	\$5,026,084.19	100%	0	\$0.00		0
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0
Total		3	\$13,030,239.63	100%	0	\$0.00		0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0
Total		129	\$25,881,723.64	100%	0	\$0.00		0

31400L2W3		PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0
Total			61	\$11,660,906.84	100%	0	\$0.00		0
31400L2X1		PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0
Total			11	\$2,675,970.27	100%	0	\$0.00		0
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0
Total			23	\$3,662,075.92	100%	0	\$0.00		0
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
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
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
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY 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
		4	\$384,748.84	0.67%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
	ARIZONA STATE 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
	1	\$95,884.52	0.17%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT	1	\$84,932.03	0.15%	0	\$0.00	NA	0

	UNION							
	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
		1	\$107,000.00	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	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	
		2	\$190,943.36	0.33%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	
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
		1	\$89,426.23	0.16%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	
Total		591	\$57,351,402.00	100%	0	\$0.00		0	
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	
		2	\$238,802.29	0.6%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	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
		1	\$113,906.56	0.29%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	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
		1	\$119,901.63	0.3%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	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	
		3	\$356,145.82	0.9%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	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	
		1	\$117,900.86	0.3%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT 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
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT 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
		5	\$698,775.00	0.89%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	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
CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
	1	\$128,888.94	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	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 CARM	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
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		7	\$942,492.84	1.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	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%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
		2	\$273,289.83	0.35%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER 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%	0	\$0.00		0	
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0
Total		47	\$9,388,987.10	100%	0	\$0.00		0
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
Total		33	\$6,616,660.42	100%	0	\$0.00		0
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0

	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0
		21	\$4,451,092.76	1.92%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT 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
FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
	9	\$2,319,000.00	1%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	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
		1	\$243,290.35	0.11%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	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
		10	\$2,013,800.00	0.87%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0
		2	\$495,700.00	0.21%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
	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%	0	\$0.00		0

31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0
Total		124	\$8,087,786.10	100%	0	\$0.00		0
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
	Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
Total		137	\$13,492,628.24	100%	0	\$0.00		0
31407JAA0	AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$93,703.43	0.97%	0	\$0.00	NA	0

	ASSOCIATION								
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	
	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
		3	\$649,400.00	0.75%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0
	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
		1	\$86,716.46	0.1%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	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 GF - 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	1	\$120,316.65	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0
NORTHWESTERN 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
	2	\$328,410.30	0.38%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0
	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
		10	\$1,447,329.26	1.67%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	
Total		648	\$86,506,237.99	100%	0	\$0.00		0	
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	
Total		164	\$22,380,328.07	100%	0	\$0.00		0	
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	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 CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0
	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
	1	\$84,600.00	1.59%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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
		1	\$54,314.37	2.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM								
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	
	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	1	\$184,622.77	1.69%	0	\$0.00	NA	0

	UNION								
	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	

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	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
	AMERIHOM 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
		1	\$58,500.00	0.37%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
	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

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	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0
Total		22	\$2,318,391.31	100%	0	\$0.00		0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	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 - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
	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
		4	\$223,771.90	3.03%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	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	1	\$54,957.09	0.74%	0	\$0.00	NA	0

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL 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 CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
		2	\$185,400.00	2.92%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	AMERIHOME 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
		1	\$147,333.28	2.22%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	
Total		49	\$6,637,435.88	100%	0	\$0.00		0	
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	
		1	\$152,780.72	0.59%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$225,927.95	0.87%	0	\$0.00	NA	0

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

		PHH MORTGAGE CORPORATION							
		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
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
			12	\$824,979.72	1.86%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	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
		1	\$65,000.00	0.15%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK							
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
		1	\$82,500.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	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
		1	\$80,000.00	0.18%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	
		3	\$170,103.01	0.38%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	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	
		2	\$128,450.00	0.29%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	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
		4	\$294,882.08	0.67%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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
		4	\$233,230.53	2.78%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	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 GF - 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
		1	\$41,850.55	0.5%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	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
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
	DU ONLY GF - 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	4	\$395,941.74	2.58%	0	\$0.00	NA	0

	OF SC								
	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	1	\$100,000.00	0.65%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
		1	\$103,908.25	0.68%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	
Total		158	\$15,345,498.70	100%	0	\$0.00		0	
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	
	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
	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
COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, 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
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	1	\$174,988.00	0.13%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0

	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	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
		1	\$247,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
	NORTHROP 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%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
		6	\$1,253,288.91	0.9%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0

	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total		572	\$139,666,445.68	100%	0	\$0.00		0
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
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
		41	\$8,679,666.68	82.06%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
		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
			9	\$1,631,708.26	13.39%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
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,	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0

	INC.								
	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 GF - 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	
		1	\$188,000.00	0.3%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	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
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	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
		2	\$366,000.00	0.59%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	
		2	\$341,000.00	0.55%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		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
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total			12	\$1,172,726.72	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
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			4	\$1,148,310.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			4	\$1,148,310.00	100%	0	\$0.00		0
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

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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	
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%	0	\$0.00	NA	0	
Total		17	\$5,015,037.10	100%	0	\$0.00		0	
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	

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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
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

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		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
31409H3V4		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0
Total			19	\$3,911,847.94	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			6	\$1,723,443.55	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 CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
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	0
Total			1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7		ENTERPRISE MORTGAGE	1	\$4,214,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
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	0
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	0
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	0
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	0
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	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
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
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
	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

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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
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
31409WDP3		SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0

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		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
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

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		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
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

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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%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total			51	\$7,265,950.58	100%	0	\$0.00		0
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

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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
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
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
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

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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
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
	Unavailable	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0
		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%	0	\$0.00		0
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
		Unavailable	1	\$99,000.00	1.52%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0
		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
		Unavailable	6	\$933,898.04	16.96%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
Total			92	\$19,858,731.72	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			48	\$10,331,989.67	100%	0	\$0.00		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		2	\$391,961.66	10.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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 MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0
		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
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

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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
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

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		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
		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
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