

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 17 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HY26		ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	
		BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	
		SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	
		U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	
		Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	
Total			45	\$7,949,190.39	100%	0	\$0.00		0	

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31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0
Total		35	\$7,105,057.54	100%	0	\$0.00		0
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0
Total		25	\$4,248,952.31	100%	0	\$0.00		0
31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$82,000.00	1.93%	0	\$0.00	NA	0

	UNION							
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0
Total		61	\$4,252,977.80	100%	0	\$0.00		0
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0
		1	\$93,618.44	1.95%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	
Total		49	\$4,798,132.99	100%	0	\$0.00		0	
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$204,046.67	0.19%	0	\$0.00	NA	0	

	UNION								
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	
		1	\$119,882.80	0.11%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0

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Total			490	\$106,021,429.65	100%	0	\$0.00		0
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	
Total		46	\$3,192,361.98	100%	0	\$0.00		0	
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	
Total		54	\$5,274,808.20	100%	0	\$0.00		0	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	
		1	\$67,587.87	1.76%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$36,774.22	0.95%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	
Total		44	\$3,850,789.01	100%	0	\$0.00		0	
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	

	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$49,707.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0
Total		71	\$5,979,600.48	100%	0	\$0.00		0
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0
		1	\$84,319.80	1.84%	0	\$0.00	NA	0

	CUC MORTGAGE CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	
Total		25	\$4,586,502.04	100%	0	\$0.00		0	
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	
Total		41	\$7,276,945.40	100%	0	\$0.00		0	
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$193,598.46	1.06%	0	\$0.00	NA	0	

	UNION							
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
		2	\$339,306.12	1.85%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$197,400.00	1.08%	0	\$0.00	NA	0

	COMPANY								
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	
Total		140	\$18,327,487.65	100%	0	\$0.00		0	
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	
Total		40	\$5,154,544.22	100%	0	\$0.00		0	
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	
		1	\$68,267.90	1.27%	0	\$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA							
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,000.00	1.47%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	
Total		49	\$5,372,549.13	100%	0	\$0.00		0	
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	
Total		21	\$3,515,606.32	100%	0	\$0.00		0	
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	
Total		183	\$25,989,190.00	100%	0	\$0.00		0	
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0
Total		121	\$12,841,523.75	100%	0	\$0.00		0
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0
		2	\$178,098.13	5.11%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	
Total		42	\$3,703,816.00	100%	0	\$0.00		0	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	
Total		33	\$2,723,902.00	100%	0	\$0.00		0	
31407HYW0	ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	

	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	5	\$315,922.96	2.88%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	
	2	\$77,734.64	0.71%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU								
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	
Total		183	\$11,021,439.00	100%	0	\$0.00		0	
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	

	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0
Total		347	\$59,483,121.00	100%	0	\$0.00		0
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0
		1	\$44,848.53	0.29%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	
AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	
	1	\$75,000.00	0.49%	0	\$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
		1	\$74,002.45	0.49%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0	
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0	
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0	

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	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0
Total		274	\$15,205,417.14	100%	0	\$0.00		0
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0
		3	\$306,265.66	0.72%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
		1	\$85,000.00	0.2%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0
		1	\$143,000.00	0.33%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0
S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0
Total		280	\$42,834,075.48	100%	0	\$0.00		0
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0
Total		244	\$58,774,865.00	100%	0	\$0.00		0
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
		1	\$50,003.78	0.51%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0	
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	
Total		179	\$9,773,825.43	100%	0	\$0.00		0	
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0
Total		58	\$5,506,930.99	100%	0	\$0.00		0
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0
Total		57	\$7,341,262.74	100%	0	\$0.00		0
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0
Total		100	\$23,878,285.00	100%	0	\$0.00		0
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
Total		57	\$3,074,381.31	100%	0	\$0.00		0
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0
Total		36	\$4,243,548.00	100%	0	\$0.00		0
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0
Total		53	\$12,043,297.01	100%	0	\$0.00		0
31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
Total		524	\$123,771,670.94	100%	0	\$0.00		0
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	10	\$643,707.59	1.12%	0	\$0.00	NA	0

	INC.								
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	
		1	\$74,928.83	0.13%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0
ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT	1	\$63,183.80	0.11%	0	\$0.00	NA	0

	UNION								
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	
		1	\$19,582.70	0.03%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0
		3	\$213,751.83	0.37%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	
Total		887	\$57,569,447.99	100%	0	\$0.00		0	
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN	1	\$94,400.00	0.14%	0	\$0.00	NA	0

	NATIONAL BANK							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$89,820.68	0.13%	0	\$0.00	NA	0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
		1	\$106,000.00	0.15%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0
Total		704	\$68,392,061.21	100%	0	\$0.00		0
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0
		7	\$829,305.05	1.66%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
	1	\$119,886.14	0.24%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	1	\$121,979.89	0.24%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	
Total		428	\$50,032,246.00	100%	0	\$0.00		0	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
		1	\$131,883.54	0.15%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK								
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0	
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0
TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0

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		Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0
Total			652	\$88,833,964.00	100%	0	\$0.00		0
31407HZF6		ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0
		Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0
Total			62	\$16,777,485.04	100%	0	\$0.00		0
31407HZG4		AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0
		BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0
			1	\$191,763.00	0.74%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	
Total		123	\$25,866,059.62	100%	0	\$0.00		0	
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	4	\$987,716.20	0.21%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0	
DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0

	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0
		129	\$31,121,422.10	6.53%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0

	UNION							
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0
Total		2,091	\$478,023,221.00	100%	0	\$0.00		0
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0
Total		277	\$17,903,218.00	100%	0	\$0.00		0
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0
Total		245	\$23,891,612.00	100%	0	\$0.00		0
31407HZL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0
Total		126	\$14,848,743.79	100%	0	\$0.00		0
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0
Total		190	\$25,850,848.66	100%	0	\$0.00		0
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0
Total		730	\$172,990,901.74	100%	0	\$0.00		0
31407HZIP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$57,600.00	0.11%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$55,000.00	0.11%	0	\$0.00	NA	0

COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	
ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.							
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0
Total		851	\$51,007,237.00	100%	0	\$0.00		0
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0
		2	\$198,000.00	0.45%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0
		1	\$97,600.00	0.22%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0
		1	\$100,713.21	0.23%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0
		1	\$90,691.54	0.2%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	
Total		458	\$44,389,610.92	100%	0	\$0.00		0	
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0
Total		243	\$28,378,522.00	100%	0	\$0.00		0
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0
Total		347	\$47,099,272.68	100%	0	\$0.00		0
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0
Total		28	\$9,145,834.77	100%	0	\$0.00		0
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0
Total		51	\$10,093,579.27	100%	0	\$0.00		0
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0
		3	\$539,346.26	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	
		1	\$154,872.95	0.08%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	
FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	
FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	
	2	\$384,831.97	0.19%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$855,634.29	0.43%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	4	\$833,671.64	0.42%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$199,836.06	0.1%	0	\$0.00	NA	0

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	
Total		886	\$200,024,652.15	100%	0	\$0.00		0	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
Total		30	\$7,207,092.00	100%	0	\$0.00		0	
31407HZX7		19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0
Total			288	\$17,401,176.43	100%	0	\$0.00		0
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0
Total			107	\$10,512,077.72	100%	0	\$0.00		0
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0
Total			127	\$16,335,762.90	100%	0	\$0.00		0
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0
Total			56	\$12,488,399.51	100%	0	\$0.00		0
31407TXA3			48	\$7,357,083.10	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			48	\$7,357,083.10	100%	0	\$0.00		0
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0
Total			100	\$5,462,034.68	100%	0	\$0.00		0
31408AJ35		CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0
Total			68	\$6,523,363.31	100%	0	\$0.00		0
31408AJ43		CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0
Total			85	\$11,501,765.18	100%	0	\$0.00		0
31408AJ50		CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0
Total			333	\$17,386,437.94	100%	0	\$0.00		0
31408AJ68		CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0
Total			185	\$16,939,526.30	100%	0	\$0.00		0
31408AJ76		CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0
Total			108	\$14,197,730.50	100%	0	\$0.00		0
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0
Total			6	\$1,057,733.92	100%	0	\$0.00		0
31408AJ92		CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0
Total			389	\$99,408,230.81	100%	0	\$0.00		0
31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0
Total			15	\$4,363,639.16	100%	0	\$0.00		0
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0
Total			209	\$55,005,463.45	100%	0	\$0.00		0
31408AJS0		CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
		Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0
Total			609	\$152,189,807.11	100%	0	\$0.00		0

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31408AJT8	CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0
	Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0
Total		202	\$42,636,210.37	100%	0	\$0.00		0
31408AJV3	CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0
	Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0
Total		7	\$1,034,062.24	100%	0	\$0.00		0
31408AJW1	CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0
	Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
Total		74	\$14,889,078.31	100%	0	\$0.00		0
31408AJX9	CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
	Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
Total		50	\$2,832,400.24	100%	0	\$0.00		0
31408AJY7	CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
	Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
Total		81	\$7,710,726.00	100%	0	\$0.00		0
31408AJZ4	CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
	Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
Total		111	\$14,549,079.08	100%	0	\$0.00		0
31408AKA7	CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
	Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
Total		273	\$66,718,080.78	100%	0	\$0.00		0
31408AKB5	CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
	Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
Total		239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3	Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0
Total		27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total		24	\$5,025,500.23	100%	0	\$0.00		0
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total		11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total		16	\$4,034,790.83	100%	0	\$0.00		0

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31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total		21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
Total		32	\$6,012,625.65	100%	0	\$0.00		0
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
Total		9	\$1,692,709.98	100%	0	\$0.00		0
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
Total		67	\$14,648,402.42	100%	0	\$0.00		0
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
Total		32	\$6,652,141.92	100%	0	\$0.00		0
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
Total		31	\$6,527,350.03	100%	0	\$0.00		0
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
Total		54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0
Total		14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total		8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0
Total		54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total		45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0

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		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total			57	\$10,703,156.81	100%	0	\$0.00		0
31408AKV1		CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total			72	\$13,873,580.86	100%	0	\$0.00		0
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	0	\$0.00		0
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total			11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total			16	\$1,431,600.00	100%	0	\$0.00		0
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total			17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0
Total			25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total			10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0

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	HOME MORTGAGE								
	Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	
Total		18	\$2,771,939.00	100%	0	\$0.00		0	
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	
Total		55	\$6,592,171.57	100%	0	\$0.00		0	
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	
Total		14	\$1,938,753.94	100%	0	\$0.00		0	
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	
Total		35	\$5,125,840.42	100%	0	\$0.00		0	
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	
Total		74	\$13,409,037.76	100%	0	\$0.00		0	
31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	
	Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	
Total		37	\$5,499,590.00	100%	0	\$0.00		0	
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	
Total		11	\$1,434,350.00	100%	0	\$0.00		0	
31408HTB1	CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	
Total		40	\$7,624,471.59	100%	0	\$0.00		0	
31409C7A7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	
	Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	

Total			202	\$48,168,522.61	100%	0	\$0.00		0
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total			80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total			83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total			395	\$93,165,961.80	100%	0	\$0.00		0
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
Total			36	\$7,685,031.68	100%	0	\$0.00		0
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
Total			69	\$17,931,327.76	100%	0	\$0.00		0
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0
Total			407	\$97,287,888.09	100%	0	\$0.00		0
31409CW76		CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
Total			45	\$10,274,378.11	100%	0	\$0.00		0
31409CW84		CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
Total			68	\$16,777,999.19	100%	0	\$0.00		0
31409CW92		CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0
		Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0
Total			521	\$121,319,778.37	100%	0	\$0.00		0
31409CWG6		CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0
		Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0
Total			47	\$3,272,017.36	100%	0	\$0.00		0
31409CWH4		CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0
		Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0

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Total			120	\$26,709,284.25	100%	0	\$0.00		0
31409CWJ0	CITIMORTGAGE, INC.		23	\$1,463,971.16	38.29%	0	\$0.00	NA	0
	Unavailable		35	\$2,359,626.74	61.71%	0	\$0.00	NA	0
Total			58	\$3,823,597.90	100%	0	\$0.00		0
31409CWK7	CITIMORTGAGE, INC.		20	\$1,918,826.03	21.25%	0	\$0.00	NA	0
	Unavailable		71	\$7,112,092.78	78.75%	0	\$0.00	NA	0
Total			91	\$9,030,918.81	100%	0	\$0.00		0
31409CWL5	CITIMORTGAGE, INC.		8	\$517,059.17	1.9%	0	\$0.00	NA	0
	Unavailable		420	\$26,730,959.74	98.1%	0	\$0.00	NA	0
Total			428	\$27,248,018.91	100%	0	\$0.00		0
31409CWM3	CITIMORTGAGE, INC.		4	\$468,406.62	2.14%	0	\$0.00	NA	0
	Unavailable		182	\$21,379,922.37	97.86%	0	\$0.00	NA	0
Total			186	\$21,848,328.99	100%	0	\$0.00		0
31409CWN1	CITIMORTGAGE, INC.		5	\$1,244,731.02	10.44%	0	\$0.00	NA	0
	Unavailable		39	\$10,682,196.27	89.56%	0	\$0.00	NA	0
Total			44	\$11,926,927.29	100%	0	\$0.00		0
31409CWP6	CITIMORTGAGE, INC.		3	\$660,667.96	5.3%	0	\$0.00	NA	0
	Unavailable		68	\$11,808,858.60	94.7%	0	\$0.00	NA	0
Total			71	\$12,469,526.56	100%	0	\$0.00		0
31409CWQ4	CITIMORTGAGE, INC.		6	\$1,301,353.50	2.68%	0	\$0.00	NA	0
	Unavailable		233	\$47,264,601.80	97.32%	0	\$0.00	NA	0
Total			239	\$48,565,955.30	100%	0	\$0.00		0
31409CWR2	CITIMORTGAGE, INC.		49	\$6,448,367.05	12.07%	0	\$0.00	NA	0
	Unavailable		354	\$46,979,129.79	87.93%	0	\$0.00	NA	0
Total			403	\$53,427,496.84	100%	0	\$0.00		0
31409CWS0	CITIMORTGAGE, INC.		4	\$964,264.46	1.52%	0	\$0.00	NA	0
	Unavailable		314	\$62,608,278.68	98.48%	0	\$0.00	NA	0
Total			318	\$63,572,543.14	100%	0	\$0.00		0
31409CWT8	CITIMORTGAGE, INC.		10	\$989,459.87	3.21%	0	\$0.00	NA	0
	Unavailable		304	\$29,804,710.46	96.79%	0	\$0.00	NA	0
Total			314	\$30,794,170.33	100%	0	\$0.00		0
31409CWU5	Unavailable		52	\$3,270,462.91	100%	0	\$0.00	NA	0
Total			52	\$3,270,462.91	100%	0	\$0.00		0

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31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0
Total			32	\$3,132,323.44	100%	0	\$0.00		0
31409CWW1		CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0
Total			7	\$1,617,728.83	100%	0	\$0.00		0
31409CWX9		CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0
Total			298	\$60,391,360.55	100%	0	\$0.00		0
31409CWZ4		CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0
Total			50	\$12,000,324.07	100%	0	\$0.00		0
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0
Total			38	\$8,550,653.78	100%	0	\$0.00		0
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0
Total			18	\$1,789,842.46	100%	0	\$0.00		0
31409FS41		Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0
Total			9	\$2,191,080.85	100%	0	\$0.00		0
31409FS66		Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0
Total			4	\$1,094,560.68	100%	0	\$0.00		0
31409FS74		Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0
Total			37	\$7,001,239.85	100%	0	\$0.00		0
31409FS82		Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0
Total			16	\$1,313,853.57	100%	0	\$0.00		0
31409FSE9		Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0
Total			10	\$3,404,895.82	100%	0	\$0.00		0
31409FSF6		Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0
Total			61	\$14,221,945.53	100%	0	\$0.00		0
31409FSG4		Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0
Total			16	\$1,462,879.86	100%	0	\$0.00		0
31409FSL3		Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0

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Total			13	\$2,826,926.79	100%	0	\$0.00		0
31409FSN9	Unavailable		40	\$9,856,594.05	100%	0	\$0.00	NA	0
Total			40	\$9,856,594.05	100%	0	\$0.00		0
31409FSP4	Unavailable		21	\$1,633,054.66	100%	0	\$0.00	NA	0
Total			21	\$1,633,054.66	100%	0	\$0.00		0
31409FSQ2	Unavailable		28	\$3,673,725.41	100%	0	\$0.00	NA	0
Total			28	\$3,673,725.41	100%	0	\$0.00		0
31409FSR0	Unavailable		83	\$21,684,049.41	100%	0	\$0.00	NA	0
Total			83	\$21,684,049.41	100%	0	\$0.00		0
31409FSX7	Unavailable		19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total			19	\$5,965,212.99	100%	0	\$0.00		0
31409FTA6	Unavailable		24	\$3,299,122.92	100%	0	\$0.00	NA	0
Total			24	\$3,299,122.92	100%	0	\$0.00		0
31409FTB4	Unavailable		9	\$1,178,228.40	100%	0	\$0.00	NA	0
Total			9	\$1,178,228.40	100%	0	\$0.00		0
31409FUL0	Unavailable		18	\$2,769,611.27	100%	0	\$0.00	NA	0
Total			18	\$2,769,611.27	100%	0	\$0.00		0
31409FUM8	Unavailable		15	\$1,305,910.76	100%	0	\$0.00	NA	0
Total			15	\$1,305,910.76	100%	0	\$0.00		0
31409GG26	CITIMORTGAGE, INC.		5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
	Unavailable		74	\$15,650,631.04	92.18%	0	\$0.00	NA	0
Total			79	\$16,979,131.04	100%	0	\$0.00		0
31409GG42	CITIMORTGAGE, INC.		8	\$1,608,560.00	7.89%	0	\$0.00	NA	0
	Unavailable		104	\$18,781,508.79	92.11%	0	\$0.00	NA	0
Total			112	\$20,390,068.79	100%	0	\$0.00		0
31409GG59	Unavailable		11	\$2,756,887.67	100%	0	\$0.00	NA	0
Total			11	\$2,756,887.67	100%	0	\$0.00		0
31409GG67	CITIMORTGAGE, INC.		8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
	Unavailable		68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
Total			76	\$18,078,562.07	100%	0	\$0.00		0
31409GG75	CITIMORTGAGE, INC.		4	\$766,889.19	3.09%	0	\$0.00	NA	0

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		Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
Total			107	\$24,813,441.93	100%	0	\$0.00		0
31409GG83		CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
		Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0
Total			583	\$133,010,618.16	100%	0	\$0.00		0
31409GG91		CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0
		Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0
Total			97	\$18,596,284.91	100%	0	\$0.00		0
31409GGG5		Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0
Total			9	\$1,027,433.15	100%	0	\$0.00		0
31409GGH3		Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0
Total			11	\$1,241,458.71	100%	0	\$0.00		0
31409GGJ9		Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0
Total			8	\$1,080,072.20	100%	0	\$0.00		0
31409GGK6		CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
Total			14	\$1,668,779.20	100%	0	\$0.00		0
31409GGM2		CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0
		Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0
Total			6	\$1,064,032.95	100%	0	\$0.00		0
31409GGN0		CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0
Total			15	\$2,812,632.80	100%	0	\$0.00		0
31409GGQ3		CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0
		Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0
Total			215	\$14,291,052.03	100%	0	\$0.00		0
31409GGR1		CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0
		Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0
Total			224	\$22,123,335.22	100%	0	\$0.00		0
31409GGS9		CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0
		Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0
Total			296	\$40,713,156.40	100%	0	\$0.00		0
31409GGT7		CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0

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	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0
Total		183	\$21,598,004.18	100%	0	\$0.00		0
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0
Total		240	\$57,210,855.07	100%	0	\$0.00		0
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0
Total		200	\$61,137,758.04	100%	0	\$0.00		0
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0
Total		868	\$218,683,430.15	100%	0	\$0.00		0
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0
31409GHB5	CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0
Total		136	\$28,620,343.16	100%	0	\$0.00		0
31409GHD1	CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0
Total		33	\$7,442,856.06	100%	0	\$0.00		0
31409GHE9	CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0
	Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0
Total		73	\$17,660,640.69	100%	0	\$0.00		0
31409GHF6	CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0
	Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0
Total		429	\$102,768,054.02	100%	0	\$0.00		0
31409GHG4	CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0
	Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0

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Total			95	\$18,070,945.44	100%	0	\$0.00		0
31409GHH2		CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0
Total			47	\$9,967,159.99	100%	0	\$0.00		0
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0
Total			36	\$9,082,277.83	100%	0	\$0.00		0
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0
Total			417	\$81,511,627.63	100%	0	\$0.00		0
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0
Total			80	\$21,236,968.42	100%	0	\$0.00		0
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0
Total			723	\$162,681,630.79	100%	0	\$0.00		0
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
Total			14	\$2,712,017.71	100%	0	\$0.00		0
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
Total			15	\$2,758,788.48	100%	0	\$0.00		0
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,602,150.00	100%	0	\$0.00		0
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,569,000.00	100%	0	\$0.00		0
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
Total			7	\$1,441,643.00	100%	0	\$0.00		0
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
Total			10	\$2,376,962.00	100%	0	\$0.00		0
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,848,200.00	100%	0	\$0.00		0
31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total			14	\$2,960,936.00	100%	0	\$0.00		0

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31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total		7	\$1,222,553.00	100%	0	\$0.00		0
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
Total		7	\$1,365,409.00	100%	0	\$0.00		0
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
Total		15	\$3,255,583.00	100%	0	\$0.00		0
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
Total		4	\$1,259,395.12	100%	0	\$0.00		0
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
Total		14	\$2,759,320.44	100%	0	\$0.00		0
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
Total		17	\$1,706,974.39	100%	0	\$0.00		0
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
Total		74	\$7,367,191.99	100%	0	\$0.00		0
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
Total		21	\$2,045,045.65	100%	0	\$0.00		0
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
Total		7	\$1,714,919.27	100%	0	\$0.00		0
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
Total		27	\$6,069,533.63	100%	0	\$0.00		0
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
Total		289	\$67,711,867.69	100%	0	\$0.00		0
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
Total		370	\$80,656,423.36	100%	0	\$0.00		0

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31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
Total		8	\$1,687,626.09	100%	0	\$0.00		0
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
Total		120	\$32,028,508.66	100%	0	\$0.00		0
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
Total		44	\$9,644,350.66	100%	0	\$0.00		0
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
Total		35	\$6,405,592.04	100%	0	\$0.00		0
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
Total		9	\$1,408,122.33	100%	0	\$0.00		0
31409HENO	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
Total		7	\$1,394,316.70	100%	0	\$0.00		0
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
Total		17	\$4,161,228.02	100%	0	\$0.00		0
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
Total		7	\$1,194,544.48	100%	0	\$0.00		0
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
Total		32	\$8,044,359.34	100%	0	\$0.00		0
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
Total		38	\$3,784,166.45	100%	0	\$0.00		0
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
Total		66	\$11,461,959.25	100%	0	\$0.00		0
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
Total		24	\$4,509,728.19	100%	0	\$0.00		0
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
Total		25	\$1,657,848.25	100%	0	\$0.00		0

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31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0
Total		53	\$3,539,489.78	100%	0	\$0.00		0
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0
Total		18	\$1,124,745.14	100%	0	\$0.00		0
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0
Total		25	\$2,448,955.26	100%	0	\$0.00		0
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0
Total		72	\$7,110,512.46	100%	0	\$0.00		0
31409HFH2	INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0
	Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0
Total		6	\$1,541,434.89	100%	0	\$0.00		0
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0
Total		6	\$1,477,820.04	100%	0	\$0.00		0
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
Total		4	\$1,179,747.51	100%	0	\$0.00		0
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
Total		15	\$4,327,305.52	100%	0	\$0.00		0
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
Total		18	\$4,335,899.41	100%	0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0

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Total			17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40		Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total			16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57		Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total			15	\$2,377,441.75	100%	0	\$0.00		0
31409HG73		Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,300,700.00	100%	0	\$0.00		0
31409HG81		Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
Total			15	\$3,736,634.55	100%	0	\$0.00		0
31409HGY4		Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
Total			29	\$5,191,972.45	100%	0	\$0.00		0
31409HGZ1		Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
Total			8	\$1,029,810.01	100%	0	\$0.00		0
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
Total			26	\$2,421,129.92	100%	0	\$0.00		0
31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0
Total			3	\$390,640.53	100%	0	\$0.00		0
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
Total			6	\$1,225,192.13	100%	0	\$0.00		0
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0
31409J2F6			5	\$464,205.76	42.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
Total			10	\$1,226,358.42	100%	0	\$0.00		0
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
Total			32	\$7,217,246.00	100%	0	\$0.00		0
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
Total			33	\$6,895,638.30	100%	0	\$0.00		0
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
Total			31	\$7,378,932.00	100%	0	\$0.00		0
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
Total			39	\$7,231,268.22	100%	0	\$0.00		0
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
Total			30	\$5,425,876.84	100%	0	\$0.00		0
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
Total			230	\$48,471,016.06	100%	0	\$0.00		0
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0
Total			245	\$31,992,256.59	100%	0	\$0.00		0
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0

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		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0
Total			291	\$20,035,044.55	100%	0	\$0.00		0
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0
Total			356	\$46,321,801.69	100%	0	\$0.00		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
Total			578	\$36,745,020.29	100%	0	\$0.00		0
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
Total			9	\$1,016,343.77	100%	0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0

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		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	0	\$0.00		0
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
Total			109	\$10,724,302.34	100%	0	\$0.00		0
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0
Total			213	\$51,173,659.13	100%	0	\$0.00		0
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0
Total			338	\$83,375,280.69	100%	0	\$0.00		0
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total			29	\$7,387,273.00	100%	0	\$0.00		0
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total			51	\$9,278,233.31	100%	0	\$0.00		0
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0
Total			60	\$3,959,471.74	100%	0	\$0.00		0
31409JVG2			13	\$1,282,600.00	21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
Total			62	\$6,106,801.82	100%	0	\$0.00		0
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total			141	\$8,899,163.66	100%	0	\$0.00		0
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
Total			103	\$10,072,857.44	100%	0	\$0.00		0
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
Total			152	\$18,354,589.01	100%	0	\$0.00		0
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0
Total			976	\$203,085,013.16	100%	0	\$0.00		0
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0
Total			506	\$102,245,926.67	100%	0	\$0.00		0
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0
Total			222	\$50,004,878.00	100%	0	\$0.00		0
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total			44	\$8,246,748.92	100%	0	\$0.00		0
31409JVW7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total			39	\$8,330,132.38	100%	0	\$0.00		0
31409JVX5		COUNTRYWIDE HOME	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total			36	\$8,887,574.97	100%	0	\$0.00		0
31409JVY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
Total			94	\$12,406,143.67	100%	0	\$0.00		0
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0
Total			128	\$16,524,569.58	100%	0	\$0.00		0
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total			5	\$380,642.12	100%	0	\$0.00		0
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
Total			13	\$990,833.83	100%	0	\$0.00		0
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
Total			9	\$702,549.91	100%	0	\$0.00		0
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0
Total			7	\$683,583.41	100%	0	\$0.00		0
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
Total			1	\$109,374.39	100%	0	\$0.00		0
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0
Total			41	\$9,001,766.79	100%	0	\$0.00		0
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total			47	\$7,808,913.84	100%	0	\$0.00		0
31409JWC0			103	\$23,242,774.80	46.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total			208	\$50,003,329.80	100%	0	\$0.00		0
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0
Total			61	\$10,463,480.02	100%	0	\$0.00		0
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
Total			26	\$6,119,909.31	100%	0	\$0.00		0
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
Total			80	\$16,221,556.55	100%	0	\$0.00		0
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0
Total			153	\$10,416,376.22	100%	0	\$0.00		0
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0
Total			251	\$24,957,971.06	100%	0	\$0.00		0
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0
Total			547	\$70,942,956.84	100%	0	\$0.00		0
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	0	\$0.00		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0
Total			260	\$16,567,888.42	100%	0	\$0.00		0
31409JWP1		COUNTRYWIDE HOME	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0
Total			176	\$17,224,901.03	100%	0	\$0.00		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0
Total			823	\$194,169,648.43	100%	0	\$0.00		0
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0
Total			435	\$107,033,526.06	100%	0	\$0.00		0
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0
Total			2	\$288,392.88	100%	0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
Total			8	\$1,187,396.15	100%	0	\$0.00		0
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0
Total			10	\$1,086,867.84	100%	0	\$0.00		0
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0
Total			47	\$5,872,100.11	100%	0	\$0.00		0
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0

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Total			15	\$1,642,624.30	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0
Total			528	\$132,408,973.45	100%	0	\$0.00		0
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0
Total			161	\$25,002,388.41	100%	0	\$0.00		0
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0
Total			151	\$19,699,795.62	100%	0	\$0.00		0
31409JXQ8			64	\$4,049,594.00	30.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0
Total			208	\$13,290,200.54	100%	0	\$0.00		0
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0
Total			163	\$16,087,152.21	100%	0	\$0.00		0
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0
Total			224	\$29,027,347.58	100%	0	\$0.00		0
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0
Total			34	\$9,341,410.00	100%	0	\$0.00		0
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0
Total			129	\$35,002,404.05	100%	0	\$0.00		0
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
Total			99	\$25,010,557.99	100%	0	\$0.00		0
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
Total			22	\$5,258,058.44	100%	0	\$0.00		0
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total			2	\$169,328.83	100%	0	\$0.00		0
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0

Total			4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total			12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total			25	\$3,855,607.67	100%	0	\$0.00		0
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0
Total			22	\$2,223,018.13	100%	0	\$0.00		0
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0
Total			55	\$13,455,114.04	100%	0	\$0.00		0
31409JYH7		COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0
		Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0
Total			371	\$86,425,276.55	100%	0	\$0.00		0
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
		Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0
Total			169	\$11,564,651.73	100%	0	\$0.00		0
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
		Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0
Total			202	\$19,836,899.00	100%	0	\$0.00		0

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31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0
Total		203	\$26,139,221.09	100%	0	\$0.00		0
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total		192	\$12,331,538.10	100%	0	\$0.00		0
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0
Total		109	\$10,549,267.04	100%	0	\$0.00		0
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0
Total		117	\$14,390,633.24	100%	0	\$0.00		0
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total		47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0
Total		620	\$152,153,723.25	100%	0	\$0.00		0
31409JYU8	COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0
	Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
Total		166	\$50,026,661.00	100%	0	\$0.00		0
31409JYV6	COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0
	Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
Total		187	\$40,005,485.11	100%	0	\$0.00		0
31409JYW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0
	Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
Total		40	\$8,269,748.47	100%	0	\$0.00		0

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31409JYX2	COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0
	Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0
Total		120	\$35,001,078.00	100%	0	\$0.00		0
31409JYY0	COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
Total		36	\$9,453,203.67	100%	0	\$0.00		0
31409JYZ7	COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0
	Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0
Total		209	\$50,003,748.25	100%	0	\$0.00		0
31409JZ37	COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0
	Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
Total		9	\$1,166,052.47	100%	0	\$0.00		0
31409JZ45	Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0
Total		6	\$1,001,949.79	100%	0	\$0.00		0
31409JZ52	Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
Total		6	\$1,624,700.08	100%	0	\$0.00		0
31409JZ60	COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0
Total		13	\$2,311,162.59	100%	0	\$0.00		0
31409JZ86	COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
Total		7	\$1,164,816.59	100%	0	\$0.00		0
31409JZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
	Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
Total		94	\$13,972,970.13	100%	0	\$0.00		0
31409JZB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0
	Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total		50	\$6,707,641.82	100%	0	\$0.00		0

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31409JZC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
	Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
Total		70	\$15,918,868.58	100%	0	\$0.00		0
31409JZD5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0
	Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
Total		97	\$23,766,451.04	100%	0	\$0.00		0
31409JZE3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0
	Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
Total		9	\$1,071,293.34	100%	0	\$0.00		0
31409JZF0	COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total		22	\$2,446,242.50	100%	0	\$0.00		0
31409JZJ2	Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total		17	\$4,374,947.76	100%	0	\$0.00		0
31409JZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
	Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
Total		106	\$16,494,154.41	100%	0	\$0.00		0
31409JZP8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
	Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0
Total		142	\$18,816,956.94	100%	0	\$0.00		0
31409JZQ6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0
	Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0
Total		78	\$5,291,980.03	100%	0	\$0.00		0
31409JZR4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
	Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
Total		45	\$4,443,577.48	100%	0	\$0.00		0
31409JZS2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0
	Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0

Total			152	\$19,981,699.29	100%	0	\$0.00		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0
Total			211	\$13,446,082.88	100%	0	\$0.00		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0
Total			131	\$12,788,568.85	100%	0	\$0.00		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0
Total			602	\$146,555,549.88	100%	0	\$0.00		0
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
Total			348	\$80,006,843.55	100%	0	\$0.00		0
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0
Total			1	\$801,434.38	100%	0	\$0.00		0
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0
Total			1	\$7,972,715.59	100%	0	\$0.00		0
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KT31			1	\$1,900,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
Total			1	\$11,042,273.31	100%	0	\$0.00		0
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0

31409KVK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31409KVT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31409KVU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,260,000.00	100%	0	\$0.00		0
31409KW29	CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,900,000.00	100%	0	\$0.00		0
31409KWW3	Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,549,000.00	100%	0	\$0.00		0
31409KXZ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,842,000.00	100%	0	\$0.00		0
31409TYL6	CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0
Total		15	\$3,229,450.00	100%	0	\$0.00		0
31409TYM4	CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0
Total		57	\$8,336,803.69	100%	0	\$0.00		0
31409TYX0	CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0
Total		13	\$3,829,900.00	100%	0	\$0.00		0
31409TZX9	CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0
Total		25	\$6,140,300.00	100%	0	\$0.00		0
31409UTU9	CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0
	Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0
Total		32	\$7,217,374.57	100%	0	\$0.00		0

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31409UUM5	CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0
Total		50	\$10,608,157.83	100%	0	\$0.00		0
31409UUS2	Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0
Total		54	\$13,157,891.90	100%	0	\$0.00		0
31409UV51	Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0
Total		9	\$1,149,775.56	100%	0	\$0.00		0
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
Total		194	\$46,475,179.18	100%	0	\$0.00		0
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
Total		58	\$12,447,336.66	100%	0	\$0.00		0
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
Total		47	\$8,504,309.60	100%	0	\$0.00		0
31409VHC0	SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0
	Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
Total		100	\$6,213,243.29	100%	0	\$0.00		0
31409VHD8	SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
Total		63	\$6,246,350.74	100%	0	\$0.00		0
31409VHE6	SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
Total		48	\$6,574,467.60	100%	0	\$0.00		0
31409VHF3	SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
Total		35	\$5,595,031.02	100%	0	\$0.00		0
31409VHG1		50	\$11,119,911.63	30.93%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	
Total		153	\$35,951,699.34	100%	0	\$0.00		0	
31409VHH9	SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	
	Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	
Total		152	\$17,244,772.32	100%	0	\$0.00		0	
31409VHJ5	SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	
Total		18	\$1,313,524.09	100%	0	\$0.00		0	
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	
Total		22	\$2,865,438.28	100%	0	\$0.00		0	
31409VHM8	SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	
Total		21	\$3,523,907.42	100%	0	\$0.00		0	
31409VHN6	SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	
Total		27	\$3,678,443.49	100%	0	\$0.00		0	
31409VHP1	SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	
	Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	
Total		117	\$14,469,404.41	100%	0	\$0.00		0	
31409VJ20	SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	
	Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	
Total		92	\$21,489,180.76	100%	0	\$0.00		0	
31409VWB5	CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	
Total		8	\$1,988,803.09	100%	0	\$0.00		0	
31409VWD1	CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0	

Total			16	\$3,929,540.43	100%	0	\$0.00		0
31409WDB4	SUNTRUST MORTGAGE INC.		5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
	Unavailable		30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
Total			35	\$8,793,542.78	100%	0	\$0.00		0
31409WDC2	SUNTRUST MORTGAGE INC.		27	\$6,699,332.39	18.72%	0	\$0.00	NA	0
	Unavailable		131	\$29,082,810.43	81.28%	0	\$0.00	NA	0
Total			158	\$35,782,142.82	100%	0	\$0.00		0
31409WDD0	SUNTRUST MORTGAGE INC.		32	\$7,596,973.07	27.71%	0	\$0.00	NA	0
	Unavailable		83	\$19,816,367.93	72.29%	0	\$0.00	NA	0
Total			115	\$27,413,341.00	100%	0	\$0.00		0
31409WDE8	SUNTRUST MORTGAGE INC.		9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
	Unavailable		40	\$9,939,319.63	85.39%	0	\$0.00	NA	0
Total			49	\$11,640,569.63	100%	0	\$0.00		0
31409WDF5	SUNTRUST MORTGAGE INC.		6	\$1,306,998.58	18.85%	0	\$0.00	NA	0
	Unavailable		23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
Total			29	\$6,933,218.58	100%	0	\$0.00		0
31409WDG3	SUNTRUST MORTGAGE INC.		19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
	Unavailable		70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
Total			89	\$22,047,254.66	100%	0	\$0.00		0
31409WF22	USAA FEDERAL SAVINGS BANK		62	\$7,655,814.51	100%	0	\$0.00	NA	0
Total			62	\$7,655,814.51	100%	0	\$0.00		0
31409WFM8	USAA FEDERAL SAVINGS BANK		23	\$3,392,828.34	100%	0	\$0.00	NA	0
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1	USAA FEDERAL SAVINGS BANK		114	\$15,982,947.95	100%	0	\$0.00	NA	0
Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9	USAA FEDERAL SAVINGS BANK		87	\$16,072,500.46	100%	0	\$0.00	NA	0

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Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
Total			210	\$35,382,310.32	100%	0	\$0.00		0
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0
Total			141	\$25,342,608.72	100%	0	\$0.00		0
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
Total			7	\$1,091,054.15	100%	0	\$0.00		0
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0
Total			2	\$298,937.22	100%	0	\$0.00		0
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0

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		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total			41	\$7,429,542.30	100%	0	\$0.00		0
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total			46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0
Total			102	\$13,409,688.20	100%	0	\$0.00		0
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total			17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total			16	\$1,810,428.96	100%	0	\$0.00		0
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0
Total			135	\$17,730,205.18	100%	0	\$0.00		0
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0
Total			60	\$7,833,176.96	100%	0	\$0.00		0
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
Total			22	\$1,532,670.67	100%	0	\$0.00		0
31409X5X3		BISHOPS GATE RESIDENTIAL	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	
Total			47	\$3,350,121.38	100%	0	\$0.00		0	
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	
Total			67	\$4,113,655.75	100%	0	\$0.00		0	
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	
Total			31	\$1,640,542.71	100%	0	\$0.00		0	
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	
Total			28	\$1,405,239.73	100%	0	\$0.00		0	
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	
Total			60	\$5,918,152.92	100%	0	\$0.00		0	
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	
Total			46	\$4,501,081.66	100%	0	\$0.00		0	
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	

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		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0
Total			10	\$1,182,357.57	100%	0	\$0.00		0
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0
Total			20	\$2,614,568.38	100%	0	\$0.00		0
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0
Total			107	\$13,440,036.85	100%	0	\$0.00		0
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
Total			236	\$50,948,260.50	100%	0	\$0.00		0
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0
Total			421	\$92,642,734.01	100%	0	\$0.00		0
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0
Total			68	\$14,844,755.95	100%	0	\$0.00		0
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
Total			58	\$8,380,549.20	100%	0	\$0.00		0
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0
Total			56	\$3,950,481.04	100%	0	\$0.00		0
31409X6N4			12	\$771,660.63	32.94%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0
Total			37	\$2,342,438.14	100%	0	\$0.00		0
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0
Total			32	\$3,108,325.73	100%	0	\$0.00		0
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0
Total			53	\$6,843,980.84	100%	0	\$0.00		0
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0
Total			85	\$16,589,026.73	100%	0	\$0.00		0
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0
Total			278	\$65,158,758.65	100%	0	\$0.00		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	0	\$0.00		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0

31409X6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
Total		10	\$1,250,134.91	100%	0	\$0.00		0
31409X6X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
Total		11	\$2,374,360.08	100%	0	\$0.00		0
31409X6Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
	Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
Total		66	\$9,468,017.63	100%	0	\$0.00		0
31409X6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0
	Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
Total		101	\$9,428,253.20	100%	0	\$0.00		0
31409X7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0
	Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0
Total		6	\$1,776,463.52	100%	0	\$0.00		0
31409X7E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
	Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
Total		65	\$16,096,824.21	100%	0	\$0.00		0

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31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0
Total			55	\$12,692,590.91	100%	0	\$0.00		0
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0
Total			6	\$1,682,183.59	100%	0	\$0.00		0
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0
Total			95	\$19,939,779.08	100%	0	\$0.00		0
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0
Total			36	\$2,300,805.80	100%	0	\$0.00		0
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
Total			13	\$1,302,037.95	100%	0	\$0.00		0
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
Total			15	\$1,410,894.61	100%	0	\$0.00		0

31409XG29	CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
Total		71	\$9,425,382.35	100%	0	\$0.00		0
31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
Total		26	\$5,749,142.49	100%	0	\$0.00		0
31409XG45	CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0
Total		17	\$3,318,343.37	100%	0	\$0.00		0
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
Total		59	\$11,253,806.26	100%	0	\$0.00		0
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0
Total		391	\$92,280,174.43	100%	0	\$0.00		0
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0
Total		212	\$47,121,524.36	100%	0	\$0.00		0
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
Total		29	\$1,951,836.75	100%	0	\$0.00		0
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0
Total		54	\$3,427,036.07	100%	0	\$0.00		0
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
Total		7	\$1,055,054.20	100%	0	\$0.00		0
31409XGV5	CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0
Total		61	\$11,764,278.86	100%	0	\$0.00		0
31409XGX1	CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
Total		51	\$5,173,373.22	100%	0	\$0.00		0
31409XGZ6	CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0

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Total			91	\$12,242,051.01	100%	0	\$0.00		0
31409XNB1	Unavailable		41	\$4,021,368.11	100%	0	\$0.00	NA	0
Total			41	\$4,021,368.11	100%	0	\$0.00		0
31409XNC9	Unavailable		66	\$14,183,242.88	100%	0	\$0.00	NA	0
Total			66	\$14,183,242.88	100%	0	\$0.00		0
31409XND7	Unavailable		108	\$18,488,116.60	100%	0	\$0.00	NA	0
Total			108	\$18,488,116.60	100%	0	\$0.00		0
31409XNE5	Unavailable		80	\$14,683,415.59	100%	0	\$0.00	NA	0
Total			80	\$14,683,415.59	100%	0	\$0.00		0
31409XNF2	Unavailable		59	\$11,867,843.73	100%	0	\$0.00	NA	0
Total			59	\$11,867,843.73	100%	0	\$0.00		0
31409XNG0	IRWIN MORTGAGE CORPORATION		1	\$252,000.00	1.15%	0	\$0.00	NA	0
	Unavailable		106	\$21,688,859.71	98.85%	0	\$0.00	NA	0
Total			107	\$21,940,859.71	100%	0	\$0.00		0
31409XNH8	Unavailable		69	\$13,636,874.07	100%	0	\$0.00	NA	0
Total			69	\$13,636,874.07	100%	0	\$0.00		0
31409XRQ4	FREEDOM MORTGAGE CORP.		4	\$637,000.00	52.73%	0	\$0.00	NA	0
	Unavailable		2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total			6	\$1,208,000.00	100%	0	\$0.00		0
31409XRS0	FREEDOM MORTGAGE CORP.		8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
	Unavailable		4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total			12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8	FREEDOM MORTGAGE CORP.		4	\$659,000.00	51.04%	0	\$0.00	NA	0
	Unavailable		4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total			8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5	FREEDOM MORTGAGE CORP.		2	\$516,600.00	34.2%	0	\$0.00	NA	0
	Unavailable		3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total			5	\$1,510,350.00	100%	0	\$0.00		0
31409XRW1			4	\$1,081,350.00	76.95%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	
Total		6	\$1,405,250.00	100%	0	\$0.00		0	
31409XR9	FREEDOM MORTGAGE CORP.	5	\$867,800.00	79.19%	0	\$0.00	NA	0	
	Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	
Total		7	\$1,095,800.00	100%	0	\$0.00		0	
31409XRZ4	FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,373,100.00	100%	0	\$0.00		0	
31409XU64	BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	
	Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	
Total		67	\$17,419,257.08	100%	0	\$0.00		0	
31409XU72	BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	
	Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	
Total		96	\$22,945,221.05	100%	0	\$0.00		0	
31409XV55	Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	
Total		5	\$1,263,225.47	100%	0	\$0.00		0	
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	
Total		33	\$8,329,955.39	100%	0	\$0.00		0	
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	
Total		22	\$5,324,842.48	100%	0	\$0.00		0	
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	
Total		170	\$41,987,567.58	100%	0	\$0.00		0	
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	
Total		42	\$7,705,410.98	100%	0	\$0.00		0	
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	
Total		20	\$1,892,324.37	100%	0	\$0.00		0	
31409Y7M3		191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0
Total			402	\$39,507,450.24	100%	0	\$0.00		0
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total			27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total			8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total			72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0
Total			15	\$2,925,916.01	100%	0	\$0.00		0
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
Total			44	\$10,917,555.07	100%	0	\$0.00		0

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31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
Total			80	\$21,749,051.95	100%	0	\$0.00		0
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
Total			23	\$3,002,672.93	100%	0	\$0.00		0
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0
Total			9	\$1,045,338.82	100%	0	\$0.00		0
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0
Total			33	\$6,429,981.70	100%	0	\$0.00		0
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0
Total			20	\$3,471,816.95	100%	0	\$0.00		0
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0
Total			32	\$5,554,266.12	100%	0	\$0.00		0
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0
Total			27	\$4,698,329.24	100%	0	\$0.00		0
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0
Total			14	\$1,878,806.83	100%	0	\$0.00		0
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0
Total			11	\$1,910,175.01	100%	0	\$0.00		0
31409YFP7		Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0
Total			10	\$1,723,197.43	100%	0	\$0.00		0
31409YGK7		PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0
Total			162	\$35,000,297.00	100%	0	\$0.00		0
31409YGL5		PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA	0
Total			221	\$44,000,465.00	100%	0	\$0.00		0
31409YGM3			22	\$5,000,243.04	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			22	\$5,000,243.04	100%	0	\$0.00		0
31409YGN1		PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0
Total			54	\$12,000,676.00	100%	0	\$0.00		0
31409YGP6		PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0
Total			71	\$15,000,203.80	100%	0	\$0.00		0
31409YGQ4		PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00	NA	0
Total			75	\$15,000,041.56	100%	0	\$0.00		0
31409YGS0		PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0
Total			54	\$10,000,044.00	100%	0	\$0.00		0
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0
Total			26	\$4,652,878.71	100%	0	\$0.00		0
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0
Total			144	\$26,384,162.97	100%	0	\$0.00		0
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0
Total			56	\$9,614,138.52	100%	0	\$0.00		0
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0
Total			29	\$2,353,277.23	100%	0	\$0.00		0
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0
Total			15	\$1,463,611.70	100%	0	\$0.00		0
31409YJJ7		CAPITAL ONE, NATIONAL	28	\$1,840,711.34	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			28	\$1,840,711.34	100%	0	\$0.00		0
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0
Total			36	\$3,475,540.52	100%	0	\$0.00		0
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0
Total			9	\$3,006,628.37	100%	0	\$0.00		0
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
Total			16	\$2,010,779.49	100%	0	\$0.00		0
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
Total			12	\$1,669,761.30	100%	0	\$0.00		0
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
Total			27	\$6,418,774.26	100%	0	\$0.00		0
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0

31409YNS2	WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
	Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total		33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0	WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total		21	\$5,237,425.79	100%	0	\$0.00		0
31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
	Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0
Total		110	\$10,834,625.60	100%	0	\$0.00		0
31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total		78	\$9,325,964.76	100%	0	\$0.00		0
31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
	Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0
Total		135	\$18,548,507.63	100%	0	\$0.00		0
31409YNX1	WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
	Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
Total		108	\$17,616,307.89	100%	0	\$0.00		0
31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
Total		96	\$6,649,264.71	100%	0	\$0.00		0
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0
Total		29	\$7,190,527.86	100%	0	\$0.00		0
31409YP92	WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
Total		80	\$20,512,170.67	100%	0	\$0.00		0

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31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
Total		389	\$103,617,878.30	100%	0	\$0.00		0
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
Total		29	\$3,990,067.74	100%	0	\$0.00		0
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total		40	\$2,560,480.38	100%	0	\$0.00		0
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0
Total		17	\$1,489,928.50	100%	0	\$0.00		0
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0
Total		14	\$2,277,739.03	100%	0	\$0.00		0
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total		125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0
Total		323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0
Total		28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total		34	\$11,043,625.71	100%	0	\$0.00		0

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31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
Total		13	\$3,316,890.00	100%	0	\$0.00		0
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0
Total		19	\$2,778,517.18	100%	0	\$0.00		0
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0
Total		16	\$3,049,196.34	100%	0	\$0.00		0
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
Total		27	\$5,174,237.42	100%	0	\$0.00		0
31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
Total		196	\$41,544,069.00	100%	0	\$0.00		0
31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0
Total		149	\$33,685,957.87	100%	0	\$0.00		0
31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0
Total		278	\$38,239,331.34	100%	0	\$0.00		0
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0
Total		140	\$16,488,866.32	100%	0	\$0.00		0
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0
Total		231	\$37,522,773.35	100%	0	\$0.00		0
31409YUK1	SUNTRUST	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0
Total			226	\$63,047,905.25	100%	0	\$0.00		0
31409YUL9		SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0
Total			241	\$59,841,391.18	100%	0	\$0.00		0
31409YUM7		SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0
Total			308	\$77,693,107.54	100%	0	\$0.00		0
31409YUN5		SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0
Total			162	\$40,862,735.94	100%	0	\$0.00		0
31409YUP0		SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0
Total			231	\$15,732,738.26	100%	0	\$0.00		0
31409YUQ8		SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0
Total			242	\$24,039,438.55	100%	0	\$0.00		0
31409YUR6		SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0
Total			230	\$61,967,356.15	100%	0	\$0.00		0
31409YUS4		SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0
Total			160	\$39,800,209.73	100%	0	\$0.00		0
31409YUT2		SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0
Total			115	\$15,961,408.50	100%	0	\$0.00		0
31409YUU9		SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0

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		Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0
Total			85	\$21,111,604.85	100%	0	\$0.00		0
31409YUV7		SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
Total			54	\$8,590,628.25	100%	0	\$0.00		0
31409YV95		U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
Total			2	\$189,632.42	100%	0	\$0.00		0
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0
Total			17	\$2,631,351.13	100%	0	\$0.00		0
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
Total			28	\$2,489,349.33	100%	0	\$0.00		0
31409YYG6		M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
		Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
Total			11	\$1,603,826.25	100%	0	\$0.00		0
31410AA22		COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0
Total			87	\$10,785,961.70	100%	0	\$0.00		0
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0
Total			79	\$11,764,806.62	100%	0	\$0.00		0
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0
Total			59	\$11,087,359.38	100%	0	\$0.00		0
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0
Total			174	\$35,198,225.93	100%	0	\$0.00		0
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0

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		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0
Total			498	\$72,524,144.10	100%	0	\$0.00		0
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0
Total			122	\$18,731,124.98	100%	0	\$0.00		0
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0
Total			496	\$58,956,723.13	100%	0	\$0.00		0
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0
Total			132	\$29,975,356.51	100%	0	\$0.00		0
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
Total			27	\$4,743,678.89	100%	0	\$0.00		0
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
Total			25	\$5,902,417.03	100%	0	\$0.00		0
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
Total			33	\$6,286,942.61	100%	0	\$0.00		0
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
Total			10	\$2,579,983.81	100%	0	\$0.00		0
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0

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Total			34	\$6,998,538.34	100%	0	\$0.00		0
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0
Total			311	\$75,001,457.40	100%	0	\$0.00		0
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	0	\$0.00		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
Total			176	\$50,006,687.80	100%	0	\$0.00		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
Total			221	\$50,010,275.38	100%	0	\$0.00		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	0	\$0.00		0
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total			14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total			43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total			4	\$675,459.76	100%	0	\$0.00		0
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total			1	\$156,700.00	100%	0	\$0.00		0
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0

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Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
Total			83	\$20,009,493.80	100%	0	\$0.00		0
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0
Total			333	\$52,637,361.42	100%	0	\$0.00		0
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0
Total			42	\$9,720,588.00	100%	0	\$0.00		0

31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total		17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
Total		127	\$25,001,353.49	100%	0	\$0.00		0
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0
Total		42	\$8,559,386.39	100%	0	\$0.00		0
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total		170	\$40,017,142.39	100%	0	\$0.00		0
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total		12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total		7	\$1,192,743.63	100%	0	\$0.00		0
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0
Total		71	\$14,469,311.00	100%	0	\$0.00		0
31410AC61	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
Total		23	\$5,038,311.64	100%	0	\$0.00		0
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0
Total		186	\$35,002,346.85	100%	0	\$0.00		0
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0

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		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	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
		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

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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
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
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	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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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
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

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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
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
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

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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
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
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

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		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
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
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

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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 LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0
	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

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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
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

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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 LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
	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

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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
	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

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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
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
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

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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
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

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Total			51	\$12,130,454.84	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
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

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		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
Total			231	\$30,389,592.11	100%	0	\$0.00		0
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
Total			25	\$7,572,766.73	100%	0	\$0.00		0
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
Total			745	\$181,839,731.41	100%	0	\$0.00		0
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
Total			146	\$9,504,123.01	100%	0	\$0.00		0
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	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	15	\$876,487.19	76.63%	0	\$0.00	NA	0

		CORPORATION							
		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
		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

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31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total			163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
		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

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		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 NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0

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		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
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

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Total			72	\$9,480,184.27	100%	0	\$0.00		0
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
Total			44	\$11,527,469.26	100%	0	\$0.00		0
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
Total			16	\$1,532,148.27	100%	0	\$0.00		0
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
Total			31	\$4,525,438.75	100%	0	\$0.00		0
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0
Total			10	\$2,028,453.82	100%	0	\$0.00		0
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,420,600.00	100%	0	\$0.00		0
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

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31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total		18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total		54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total		71	\$15,703,744.28	100%	0	\$0.00		0
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total		35	\$6,483,170.33	100%	0	\$0.00		0
31410CFE4	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

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		Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total			67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2		REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
		Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total			61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0		REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
		Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total			56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8		REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total			48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6		REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
		Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total			78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4		REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
		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
		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

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		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		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total			103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,592.84	50.65%	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 FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total			207	\$49,752,387.18	100%	0	\$0.00		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	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

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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
	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	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0

		CORPORATION							
		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

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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	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0

		CORPORATION							
		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

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		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 CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
		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	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0

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		CORPORATION							
		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
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

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		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 CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		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
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

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31410CU26	Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total		193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34	Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total		10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42	OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
	Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
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

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Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
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

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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
	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

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31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total		47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total		19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
Total		257	\$50,061,817.54	100%	0	\$0.00		0
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total		58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total		41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total		30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total		29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total		40	\$5,295,151.25	100%	0	\$0.00		0
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

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Total			172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total			62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total			40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable		247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total			248	\$35,115,342.34	100%	0	\$0.00		0
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	0	\$0.00	NA	0
Total			202	\$24,206,606.25	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
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0

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		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

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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
31410DBG4	CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0
Total		10	\$1,383,540.23	100%	0	\$0.00		0
31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
Total		4	\$1,082,402.94	100%	0	\$0.00		0
31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0
	Unavailable	59	\$7,941,653.76	79.42%	0	\$0.00	NA	0
Total		74	\$10,000,153.92	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			32	\$3,607,295.00	100%	0	\$0.00		0
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,925.00	91.32%	0	\$0.00	NA	0
Total			10	\$1,197,925.00	100%	0	\$0.00		0
31410DBS8		Unavailable	12	\$1,771,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,771,450.00	100%	0	\$0.00		0
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total			8	\$1,151,840.00	100%	0	\$0.00		0
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,157,300.00	100%	0	\$0.00		0
31410DBW9		HomeBanc 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
		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

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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

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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

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31410DDDF4	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		12	\$1,144,655.32	11.24%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	
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	
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
31410DE97	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0
	Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0
Total		87	\$5,898,114.51	100%	0	\$0.00		0
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
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
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total			28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total			27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	64	\$16,656,077.00	97.65%	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

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		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
31410DF39		FLAGSTAR CAPITAL MARKETS	4	\$218,480.96	12.04%	0	\$0.00	NA	0

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		CORPORATION							
		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

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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
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
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0
Total			56	\$7,255,956.60	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
31410DFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0
Total			22	\$3,581,910.00	100%	0	\$0.00		0
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0
Total			34	\$5,500,838.02	100%	0	\$0.00		0
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

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		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total			23	\$5,584,394.77	100%	0	\$0.00		0
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total			5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,958,907.00	32.98%	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 CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
Total			27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total			99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total			9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total			51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total			31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total			113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0
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

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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	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0

		LOAN CORPORATION							
		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
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
		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
Total		24	\$5,532,216.26	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			1,226	\$300,001,339.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			411	\$100,001,654.33	100%	0	\$0.00		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

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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
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	COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0
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

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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

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		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
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0
Total			380	\$100,004,211.39	100%	0	\$0.00		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

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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
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	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		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

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		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
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

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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
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

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		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		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total			13	\$2,609,042.86	100%	0	\$0.00		0
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total			61	\$12,383,264.58	100%	0	\$0.00		0

31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total		13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
Total		6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total		13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total		64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total		40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total		59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total		20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total		49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total		63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0

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		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
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
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

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Total			50	\$10,000,631.46	100%	0	\$0.00		0
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
Total			35	\$7,559,311.71	100%	0	\$0.00		0
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total			5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total			5	\$1,318,737.68	100%	0	\$0.00		0
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total			12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total			20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0
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

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Total			39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4	Unavailable		32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2	Unavailable		14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0
31410EZO0	OHIO SAVINGS BANK		1	\$206,060.63	2.09%	0	\$0.00	NA	0
	Unavailable		39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8	Unavailable		19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5	Unavailable		9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3	Unavailable		129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1	Unavailable		140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9	Unavailable		8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7	Unavailable		41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable		148	\$30,231,570.25	97.76%	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

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		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
Total			487	\$111,075,644.98	100%	0	\$0.00		0
31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0
Total			190	\$40,407,797.27	100%	0	\$0.00		0
31410FF91		Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total			78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total			38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total			51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total			31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total			123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total			545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total			18	\$3,279,914.17	100%	0	\$0.00		0
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total			396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total			13	\$2,270,220.00	100%	0	\$0.00		0
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
Total			15	\$4,065,688.35	100%	0	\$0.00		0
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0

Total			6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total			11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total			27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total			43	\$10,082,757.85	100%	0	\$0.00		0
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total			23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total			23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
		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

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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	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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 CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total			16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,088,770.90	43.86%	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

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		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total			26	\$8,711,000.00	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
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

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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
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
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

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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
	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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0
Total		34	\$7,000,936.01	100%	0	\$0.00		0
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		137	\$33,561,129.33	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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
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

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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
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

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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
	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		1	\$243,250.00	2.95%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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
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
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			39	\$7,247,453.33	35.8%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0
Total			71	\$9,933,432.11	100%	0	\$0.00		0
31410MXH8		SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
Total			56	\$9,109,223.54	100%	0	\$0.00		0
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0
		Unavailable	151	\$38,431,008.72	69.3%	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

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		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

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		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
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

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		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
		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		HOMEBANC 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		HOMEBANC 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			28	\$2,981,818.28	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			28	\$2,981,818.28	100%	0	\$0.00		0
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0
Total			85	\$14,652,909.24	100%	0	\$0.00		0
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total			208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0
Total			132	\$20,670,978.14	100%	0	\$0.00		0
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total			38	\$5,726,864.62	100%	0	\$0.00		0
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total			29	\$4,570,763.34	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable		132	\$38,723,595.70	33.21%	0	\$0.00	NA	0
Total			428	\$116,603,436.99	100%	0	\$0.00		0
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
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
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

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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
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
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

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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
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
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

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31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
Total		4	\$585,726.63	100%	0	\$0.00		0
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
Total		4	\$476,061.74	100%	0	\$0.00		0
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	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
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
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

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31410SMR5	U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total		8	\$778,397.70	100%	0	\$0.00		0
31410SMT1	U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total		15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8	U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total		4	\$348,476.82	100%	0	\$0.00		0
31410SMY0	U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total		3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7	U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total		7	\$699,787.63	100%	0	\$0.00		0
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total		7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
Total		20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total		11	\$1,161,978.24	100%	0	\$0.00		0
31410SP50	WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total		27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68	WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total		37	\$10,500,325.35	100%	0	\$0.00		0
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
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
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
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total		46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total		22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total		37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
Total		1	\$75,426.26	100%	0	\$0.00		0
31410SRC3	Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
Total		2	\$240,091.67	100%	0	\$0.00		0
31410SRD1	Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total		6	\$1,159,028.31	100%	0	\$0.00		0

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31410SRE9	Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total		6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6	Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total		8	\$1,161,329.99	100%	0	\$0.00		0
31410SRG4	Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total		9	\$1,480,967.54	100%	0	\$0.00		0
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

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31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total		17	\$1,686,123.37	100%	0	\$0.00		0
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total		14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total		22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total		15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total		127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable	32	\$2,157,492.87	100%	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
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
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

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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
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
31410S XK8	Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0
Total		176	\$50,411,758.40	100%	0	\$0.00		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

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31410SXP7	Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0
Total		467	\$102,104,600.36	100%	0	\$0.00		0
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0
Total		365	\$79,469,362.34	100%	0	\$0.00		0
31410SXR3	Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0
Total		330	\$70,271,724.75	100%	0	\$0.00		0
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total		73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4	Unavailable	38	\$7,971,750.12	100%	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
	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

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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
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, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0
	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,	1	\$64,600.00	5.15%	0	\$0.00	NA	0

		INC.							
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
Total			20	\$1,254,276.51	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
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
	HOMEBANC 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
	NATIONAL COOPERATIVE BANK, N.A.	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
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0
	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
	HOME BANC 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
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	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	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	
	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
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0
	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
		7	\$824,334.81	1.74%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	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	

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	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0
	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	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0

	FINANCE								
	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	
	HOMEBANC 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	
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	
	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
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0
Total		194	\$17,357,589.41	100%	0	\$0.00		0

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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 CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0
Total		95	\$10,761,297.04	100%	0	\$0.00		0
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0
Total		148	\$39,129,732.47	100%	0	\$0.00		0
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	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%	0	\$0.00	NA	0
Total		1,912	\$443,182,851.36	100%	0	\$0.00		0
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
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0
Total		604	\$52,572,118.46	100%	0	\$0.00		0
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0
		1	\$185,500.00	1.98%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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	

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		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%	0	\$0.00	NA	0
Total			493	\$103,227,339.34	100%	0	\$0.00		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
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

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		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 CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total			27	\$3,121,894.30	100%	0	\$0.00		0
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

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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 CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
Total			51	\$7,701,096.01	100%	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			6	\$1,027,229.90	56.2%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
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
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

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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
	2	\$434,130.12	1.23%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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
		1	\$203,310.41	0.58%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	
Total		248	\$35,484,244.00	100%	0	\$0.00		0	
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	
Total		157	\$27,008,392.10	100%	0	\$0.00		0	
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	
	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
		1	\$43,000.00	0.26%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$128,870.77	0.78%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
Total		294	\$16,464,341.22	100%	0	\$0.00		0
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$198,556.91	0.56%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0
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	1	\$109,900.00	0.31%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0
Total		226	\$35,571,889.46	100%	0	\$0.00		0
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0
Total		107	\$12,245,903.93	100%	0	\$0.00		0
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0
Total		23	\$3,356,323.72	100%	0	\$0.00		0
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0
Total		18	\$4,070,777.54	100%	0	\$0.00		0
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	1.19%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	
Total		89	\$7,155,545.06	100%	0	\$0.00		0	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW 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	
		1	\$207,476.62	5.45%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	
Total		18	\$3,804,015.40	100%	0	\$0.00		0	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	
Total		30	\$5,460,801.26	100%	0	\$0.00		0	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES	3	\$828,422.22	5.37%	0	\$0.00	NA	0	

	CREDIT UNION							
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0
Total		108	\$15,425,793.65	100%	0	\$0.00		0
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0
Total		89	\$12,500,749.94	100%	0	\$0.00		0
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0
	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
		1	\$52,000.00	0.46%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0
Total		107	\$11,222,955.13	100%	0	\$0.00		0
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0
Total		44	\$4,738,778.30	100%	0	\$0.00		0
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0
Total		13	\$3,523,046.04	100%	0	\$0.00		0
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0
Total		13	\$2,168,498.45	100%	0	\$0.00		0
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0
Total		18	\$1,251,684.81	100%	0	\$0.00		0
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
		1	\$106,296.58	1.02%	0	\$0.00	NA	0

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

	- DEDICATED CHANNEL								
	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
		1	\$79,840.00	0.24%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	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
		2	\$138,201.06	0.42%	0	\$0.00	NA	0

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

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

	UNITED COMMUNITY BANK								
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	
Total		505	\$33,021,722.00	100%	0	\$0.00		0	
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
	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
	BELCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0
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
	2	\$202,339.04	0.4%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	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
		1	\$93,915.02	0.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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
		3	\$354,297.66	0.84%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

CHANNEL								
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	
	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
		3	\$205,409.55	0.4%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	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
	1	\$80,500.00	0.16%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	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	2	\$133,949.21	0.26%	0	\$0.00	NA	0

	UNION							
	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
		2	\$121,200.00	0.24%	0	\$0.00	NA	0

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

	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0
		1	\$91,920.79	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	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
		1	\$103,460.85	0.2%	0	\$0.00	NA	0

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

GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0
HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,100.00	0.16%	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
	2	\$201,752.00	0.39%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	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
		1	\$91,421.22	0.17%	0	\$0.00	NA	0

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

	1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0
		1	\$216,800.00	0.1%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0
	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
		1	\$213,815.75	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0
FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0
		2	\$356,530.00	0.16%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	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	
		1	\$159,920.00	0.07%	0	\$0.00	NA	0	

	NUMARK CREDIT UNION							
	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
		23	\$4,896,087.64	2.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0
	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	
		1	\$112,261.25	0.3%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	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	6	\$679,608.68	1.79%	0	\$0.00	NA	0

	UNION							
	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	1	\$116,000.00	0.31%	0	\$0.00	NA	0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	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	
		1	\$113,904.22	0.3%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.							
	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
		2	\$248,795.83	0.65%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	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
FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0

	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0
		1	\$134,883.77	0.2%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$130,390.36	0.2%	0	\$0.00	NA	0

COMPANY								
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	1	\$147,000.00	0.22%	0	\$0.00	NA	0	

	UNION								
	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	1	\$146,876.50	0.22%	0	\$0.00	NA	0	

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	
Total		483	\$66,039,490.00	100%	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	

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	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0
Total		77	\$8,977,654.70	100%	0	\$0.00		0
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0
Total		116	\$15,651,772.00	100%	0	\$0.00		0
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0

Total			389	\$92,996,241.11	100%	0	\$0.00		0
31407H4C7		ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0
		HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
			1	\$56,025.00	0.56%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	
		1	\$33,050.45	0.33%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	
Total		170	\$10,093,327.00	100%	0	\$0.00		0	
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	

		Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0
Total			45	\$4,433,016.82	100%	0	\$0.00		0
31407H4E3		AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0
		FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0
Total		72	\$9,178,525.82	100%	0	\$0.00		0
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT 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

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	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0
Total		98	\$23,241,762.00	100%	0	\$0.00		0
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0
Total		85	\$4,994,782.35	100%	0	\$0.00		0
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0
Total		24	\$2,373,696.49	100%	0	\$0.00		0
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0
	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

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Total			63	\$14,990,974.00	100%	0	\$0.00		0
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0
Total			14	\$3,092,205.33	100%	0	\$0.00		0
31407H4M5		AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0
		GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0
Total			23	\$3,875,114.91	100%	0	\$0.00		0
31407H4N3		BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0
GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0
NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0

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	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0
Total		51	\$5,493,193.52	100%	0	\$0.00		0
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0
Total		12	\$1,829,706.54	100%	0	\$0.00		0
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0
Total		89	\$8,717,698.47	100%	0	\$0.00		0
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0
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
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0
	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
		1	\$172,800.00	0.24%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	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
		1	\$188,000.00	0.27%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	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
		2	\$314,000.00	0.44%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0
Total		341	\$70,613,909.59	100%	0	\$0.00		0
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0

	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
		1	\$222,914.00	1.16%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	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	
		1	\$150,000.00	0.72%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	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	4	\$643,924.94	3.1%	0	\$0.00	NA	0	

	BANK							
	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

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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
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0
Total		25	\$6,151,399.69	100%	0	\$0.00		0
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0

	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0
	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
		1	\$105,450.00	0.9%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$372,000.00	3.19%	0	\$0.00	NA	0	

	BANK								
	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	

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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

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31407UPJ0	WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0
Total		101	\$22,698,766.35	100%	0	\$0.00		0
31408AK25	CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0
	Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0
Total		39	\$3,824,928.16	100%	0	\$0.00		0
31408AK33	CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0
	Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0
Total		277	\$14,651,821.44	100%	0	\$0.00		0
31408AK41	CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0
Total		34	\$5,680,137.85	100%	0	\$0.00		0
31408AK58	CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0
	Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0
Total		245	\$50,684,391.79	100%	0	\$0.00		0
31408AK66	CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0
	Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0
Total		235	\$56,608,222.41	100%	0	\$0.00		0
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

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Total			10	\$1,600,452.17	100%	0	\$0.00		0
31408ALB4		CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0
		Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0
Total			305	\$30,265,651.56	100%	0	\$0.00		0
31408ALC2		Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0
Total			62	\$3,818,510.94	100%	0	\$0.00		0
31408ALE8		CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0
Total			23	\$4,860,121.21	100%	0	\$0.00		0
31408F4Q9		Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0
Total			6	\$1,652,826.54	100%	0	\$0.00		0
31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0
Total			6	\$1,205,113.23	100%	0	\$0.00		0
31408F4S5		Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0
Total			13	\$3,687,807.65	100%	0	\$0.00		0
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0
Total			10	\$1,847,657.28	100%	0	\$0.00		0
31408FA74		WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0
Total			281	\$74,996,865.14	100%	0	\$0.00		0
31408FA82		WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0
Total			215	\$51,386,277.73	100%	0	\$0.00		0
31408FA90		WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0
Total			439	\$119,475,028.00	100%	0	\$0.00		0
31408FBA6		WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0
Total			629	\$170,006,000.00	100%	0	\$0.00		0
31408FBB4			294	\$64,966,935.31	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			294	\$64,966,935.31	100%	0	\$0.00		0
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,399,100.00	100%	0	\$0.00		0
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
Total			15	\$1,411,050.00	100%	0	\$0.00		0
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
Total			24	\$2,868,400.00	100%	0	\$0.00		0
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
Total			14	\$1,778,972.04	100%	0	\$0.00		0
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

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Total			38	\$6,655,373.37	100%	0	\$0.00		0
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0
Total			40	\$6,142,600.58	100%	0	\$0.00		0
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0
Total			13	\$2,309,824.00	100%	0	\$0.00		0
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

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Total			12	\$2,867,910.00	100%	0	\$0.00		0
31409FTF5	Unavailable		4	\$1,229,124.91	100%	0	\$0.00	NA	0
Total			4	\$1,229,124.91	100%	0	\$0.00		0
31409FTG3	Unavailable		27	\$6,311,238.53	100%	0	\$0.00	NA	0
Total			27	\$6,311,238.53	100%	0	\$0.00		0
31409FTH1	Unavailable		25	\$4,779,908.07	100%	0	\$0.00	NA	0
Total			25	\$4,779,908.07	100%	0	\$0.00		0
31409FTJ7	Unavailable		24	\$2,702,272.67	100%	0	\$0.00	NA	0
Total			24	\$2,702,272.67	100%	0	\$0.00		0
31409FTK4	Unavailable		9	\$1,807,331.37	100%	0	\$0.00	NA	0
Total			9	\$1,807,331.37	100%	0	\$0.00		0
31409FTL2	Unavailable		7	\$1,587,208.15	100%	0	\$0.00	NA	0
Total			7	\$1,587,208.15	100%	0	\$0.00		0
31409FTM0	Unavailable		79	\$18,491,883.85	100%	0	\$0.00	NA	0
Total			79	\$18,491,883.85	100%	0	\$0.00		0
31409FTN8	Unavailable		15	\$1,074,397.95	100%	0	\$0.00	NA	0
Total			15	\$1,074,397.95	100%	0	\$0.00		0
31409FTP3	Unavailable		18	\$1,750,081.40	100%	0	\$0.00	NA	0
Total			18	\$1,750,081.40	100%	0	\$0.00		0
31409FTQ1	Unavailable		10	\$1,200,311.11	100%	0	\$0.00	NA	0
Total			10	\$1,200,311.11	100%	0	\$0.00		0
31409FTR9	Unavailable		10	\$1,318,276.61	100%	0	\$0.00	NA	0
Total			10	\$1,318,276.61	100%	0	\$0.00		0
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

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Total			14	\$1,080,598.06	100%	0	\$0.00		0
31409FTY4		Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0
Total			27	\$6,616,973.75	100%	0	\$0.00		0
31409FTZ1		Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0
Total			13	\$1,132,266.95	100%	0	\$0.00		0
31409FUP1		Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0
Total			14	\$1,798,177.39	100%	0	\$0.00		0
31409FUQ9		Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0
Total			28	\$3,030,941.85	100%	0	\$0.00		0
31409GL46		CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
		Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0
Total			170	\$22,557,498.18	100%	0	\$0.00		0
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
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

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31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0
Total		285	\$66,583,655.92	100%	0	\$0.00		0
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0
Total		18	\$1,797,397.77	100%	0	\$0.00		0
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable	942	\$243,008,892.98	93.88%	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

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		Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0
Total			1,091	\$248,695,580.48	100%	0	\$0.00		0
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0
Total			32	\$6,356,286.47	100%	0	\$0.00		0
31409GMR4		CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0
		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
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

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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
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
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,076,000.00	100%	0	\$0.00		0
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,023,000.00	100%	0	\$0.00		0
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0
Total			1	\$971,000.00	100%	0	\$0.00		0
31409KUU9		ARCS COMMERCIAL MORTGAGE	1	\$1,276,000.00	100%	0	\$0.00	NA	0

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		COMPANY, L.P.							
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
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,254,000.00	100%	0	\$0.00		0
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
Total			1	\$2,098,282.04	100%	0	\$0.00		0
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0
Total			1	\$2,997,406.92	100%	0	\$0.00		0
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,127,700.00	100%	0	\$0.00		0

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
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

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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
31409KXW2	GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0
Total		1	\$774,629.00	100%	0	\$0.00		0
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
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

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
31409KZNO		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,556,000.00	100%	0	\$0.00		0
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0
Total			903	\$58,312,339.66	100%	0	\$0.00		0
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0
Total			836	\$109,045,447.53	100%	0	\$0.00		0
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0
Total			71	\$18,556,439.97	100%	0	\$0.00		0
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0
Total			96	\$19,700,410.79	100%	0	\$0.00		0
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0
Total			70	\$16,914,732.70	100%	0	\$0.00		0
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0
		Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0
Total			239	\$53,213,809.81	100%	0	\$0.00		0
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0
Total			712	\$170,058,802.91	100%	0	\$0.00		0
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0
Total			8	\$1,687,398.55	100%	0	\$0.00		0

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31409TTA6	CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0
Total		9	\$1,794,745.26	100%	0	\$0.00		0
31409TTB4	CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0
Total		29	\$7,189,514.64	100%	0	\$0.00		0
31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0
Total		313	\$74,450,211.79	100%	0	\$0.00		0
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0
Total		115	\$24,657,614.05	100%	0	\$0.00		0
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0
Total		67	\$13,203,934.00	100%	0	\$0.00		0
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0
Total		38	\$7,026,389.32	100%	0	\$0.00		0
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0
Total		59	\$14,716,030.10	100%	0	\$0.00		0
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0
Total		154	\$35,671,557.14	100%	0	\$0.00		0
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0
Total		51	\$11,062,043.29	100%	0	\$0.00		0
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0
Total		49	\$10,415,136.87	100%	0	\$0.00		0
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0
Total		274	\$56,439,217.52	100%	0	\$0.00		0
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0

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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

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		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

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31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
Total		101	\$15,729,780.98	100%	0	\$0.00		0
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
Total		23	\$4,374,751.77	100%	0	\$0.00		0
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0
Total		158	\$29,302,323.29	100%	0	\$0.00		0
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
Total		151	\$30,933,530.31	100%	0	\$0.00		0
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0
Total		277	\$49,091,771.73	100%	0	\$0.00		0
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0
Total		226	\$41,456,621.44	100%	0	\$0.00		0
31409WFn6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
Total		9	\$1,147,175.90	100%	0	\$0.00		0
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0
Total		202	\$36,457,603.50	100%	0	\$0.00		0
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0
Total		93	\$17,526,101.29	100%	0	\$0.00		0
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0
Total		84	\$11,227,311.35	100%	0	\$0.00		0
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0
Total		109	\$22,006,080.80	100%	0	\$0.00		0
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0

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Total			252	\$43,944,168.75	100%	0	\$0.00		0
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0
Total			24	\$3,752,714.41	100%	0	\$0.00		0
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0
Total			100	\$18,386,704.19	100%	0	\$0.00		0
31409WJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0
Total			30	\$6,047,372.99	100%	0	\$0.00		0
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$54,312.12	NA	0
Total			135	\$24,547,401.47	100%	1	\$54,312.12		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

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31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
Total		13	\$1,267,797.10	100%	0	\$0.00		0
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0
Total		32	\$4,071,646.89	100%	0	\$0.00		0
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0
Total		17	\$1,021,438.14	100%	0	\$0.00		0
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0
Total		17	\$1,173,830.55	100%	0	\$0.00		0
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0
Total		45	\$3,052,479.55	100%	0	\$0.00		0
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0
Total		33	\$3,329,947.01	100%	0	\$0.00		0
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0
Total		91	\$11,829,626.69	100%	0	\$0.00		0
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0
Total		123	\$16,119,612.98	100%	0	\$0.00		0
31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0
Total		28	\$6,343,290.44	100%	0	\$0.00		0
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0
Total		349	\$83,805,236.75	100%	0	\$0.00		0
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0
Total		344	\$75,252,718.92	100%	0	\$0.00		0

31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0
Total		10	\$2,303,500.00	100%	0	\$0.00		0
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0
Total		10	\$2,138,163.08	100%	0	\$0.00		0
31409YA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0
	Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0
Total		11	\$1,937,176.96	100%	0	\$0.00		0
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0
Total		45	\$6,915,200.62	100%	0	\$0.00		0
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0
Total		26	\$1,661,108.23	100%	0	\$0.00		0
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0
	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

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31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0
Total			214	\$40,213,867.86	100%	0	\$0.00		0
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			24	\$2,409,923.88	15.97%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	
		Unavailable	65	\$8,477,513.18	65.87%	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

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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
		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

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		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
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

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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	6	\$861,665.64	81.18%	0	\$0.00	NA	0

		CORPORATION							
		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

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Total			16	\$1,404,181.47	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
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	53	\$5,181,043.12	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			53	\$5,181,043.12	100%	0	\$0.00		0
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0
Total			30	\$1,941,139.04	100%	0	\$0.00		0
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0
Total			7	\$1,572,690.00	100%	0	\$0.00		0
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0
Total			33	\$8,585,341.00	100%	0	\$0.00		0
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0
Total			54	\$12,584,812.38	100%	0	\$0.00		0
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0
Total			13	\$1,694,760.60	100%	0	\$0.00		0
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0
Total			54	\$3,548,162.64	100%	0	\$0.00		0
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0
Total			148	\$9,395,734.29	100%	0	\$0.00		0
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0
Total			56	\$3,185,311.74	100%	0	\$0.00		0
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0
Total			11	\$1,801,177.96	100%	0	\$0.00		0
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0
Total			73	\$7,148,848.41	100%	0	\$0.00		0
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0
Total			228	\$53,450,394.84	100%	0	\$0.00		0
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0

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		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

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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
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0
Total			7	\$1,679,474.22	100%	0	\$0.00		0
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0
Total			7	\$1,367,144.72	100%	0	\$0.00		0
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0
Total			49	\$12,024,615.93	100%	0	\$0.00		0
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0
Total			89	\$22,088,018.01	100%	0	\$0.00		0
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0
Total			88	\$10,534,737.40	100%	0	\$0.00		0
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0
Total			74	\$15,977,536.83	100%	0	\$0.00		0
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0
Total			590	\$133,236,196.90	100%	0	\$0.00		0

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31410CW99	OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0
	Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0
Total		682	\$163,734,292.40	100%	0	\$0.00		0
31410CX23	Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0
Total		14	\$1,373,472.02	100%	0	\$0.00		0
31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
	Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
Total		70	\$12,068,924.67	100%	0	\$0.00		0
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
	Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
Total		80	\$14,039,850.74	100%	0	\$0.00		0
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
Total		57	\$9,536,850.53	100%	0	\$0.00		0
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
	Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
Total		18	\$1,055,556.24	100%	0	\$0.00		0
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
Total		30	\$1,734,881.78	100%	0	\$0.00		0
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

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		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
31410CXL1		Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0
Total			26	\$5,660,076.55	100%	0	\$0.00		0
31410CXM9		Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0
Total			197	\$46,219,325.51	100%	0	\$0.00		0
31410CXN7		Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0
Total			150	\$31,163,379.80	100%	0	\$0.00		0
31410CXP2		Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	0
Total			81	\$14,094,490.72	100%	0	\$0.00		0
31410CXQ0		Unavailable	12	\$1,619,382.44	100%	0	\$0.00	NA	0
Total			12	\$1,619,382.44	100%	0	\$0.00		0
31410CXR8		OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0
Total			13	\$1,962,220.32	100%	0	\$0.00		0
31410CXS6		OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0
		Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA	0
Total			87	\$14,100,812.59	100%	0	\$0.00		0
31410CXT4		Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0
Total			160	\$24,795,770.16	100%	0	\$0.00		0
31410CXU1		Unavailable	29	\$4,156,899.31	100%	0	\$0.00	NA	0
Total			29	\$4,156,899.31	100%	0	\$0.00		0
31410CXV9		OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0
Total			16	\$2,690,507.89	100%	0	\$0.00		0

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31410CXW7	Unavailable	44	\$7,091,722.66	100%	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
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
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0
Total		17	\$1,939,835.14	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

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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
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

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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	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0
Total			590	\$125,000,504.00	100%	0	\$0.00		0
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
Total			82	\$19,415,995.00	100%	0	\$0.00		0
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

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		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0
Total			214	\$44,882,483.00	100%	0	\$0.00		0
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0
Total			145	\$35,003,225.58	100%	0	\$0.00		0
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0
Total			80	\$10,281,057.15	100%	0	\$0.00		0
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0
Total			88	\$11,393,054.00	100%	0	\$0.00		0
31410D4E7		COUNTRYWIDE HOME 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

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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	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0
Total			136	\$21,068,522.19	100%	0	\$0.00		0
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0
Total			126	\$29,781,243.14	100%	0	\$0.00		0
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0
Total			206	\$50,005,364.97	100%	0	\$0.00		0
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

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		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0
Total			72	\$12,573,213.18	100%	0	\$0.00		0
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0
Total			107	\$14,085,618.06	100%	0	\$0.00		0
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0
Total			394	\$84,251,230.84	100%	0	\$0.00		0
31410D6D7		COUNTRYWIDE HOME 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
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

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		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
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0
Total			69	\$7,216,808.43	100%	0	\$0.00		0
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0
Total			26	\$2,784,720.24	100%	0	\$0.00		0
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0
Total			9	\$571,026.29	100%	0	\$0.00		0
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0
Total			9	\$739,603.12	100%	0	\$0.00		0
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0
Total			620	\$81,100,541.96	100%	0	\$0.00		0
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0

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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
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0
Total			8	\$706,311.09	100%	0	\$0.00		0
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0
Total			3	\$254,964.67	100%	0	\$0.00		0
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0
Total			22	\$3,775,567.36	100%	0	\$0.00		0
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
Total			11	\$1,776,256.52	100%	0	\$0.00		0
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

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Total			32	\$4,205,407.62	100%	0	\$0.00		0
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
Total			23	\$5,237,668.92	100%	0	\$0.00		0
31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0
Total			60	\$7,816,046.69	100%	0	\$0.00		0
31410DMB3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0
		Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0
Total			242	\$14,460,317.52	100%	0	\$0.00		0
31410DMC1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0
Total			79	\$7,663,374.42	100%	0	\$0.00		0
31410DMD9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0
Total			87	\$7,949,474.46	100%	0	\$0.00		0
31410DMH0		COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0
Total			6	\$1,483,904.21	100%	0	\$0.00		0
31410DMJ6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0
		Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0
Total			224	\$52,322,071.12	100%	0	\$0.00		0
31410DMM9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0
Total			8	\$1,080,535.23	100%	0	\$0.00		0
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

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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	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0
Total			155	\$15,222,387.64	100%	0	\$0.00		0
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0
Total			862	\$194,349,064.38	100%	0	\$0.00		0
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0
Total			45	\$4,338,689.83	100%	0	\$0.00		0
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0
Total			388	\$97,837,833.82	100%	0	\$0.00		0
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0
Total			6	\$1,022,126.26	100%	0	\$0.00		0
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0
Total			27	\$6,128,908.00	100%	0	\$0.00		0
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0
Total			47	\$9,894,798.99	100%	0	\$0.00		0
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0
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

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		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0
Total			59	\$13,435,792.67	100%	0	\$0.00		0
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0
Total			30	\$6,861,078.03	100%	0	\$0.00		0
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0
Total			31	\$8,354,319.00	100%	0	\$0.00		0
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0
Total			59	\$14,958,561.91	100%	0	\$0.00		0
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0
Total			4	\$365,153.95	100%	0	\$0.00		0
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0
Total			130	\$29,616,743.13	100%	0	\$0.00		0
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0
Total			87	\$5,936,174.88	100%	0	\$0.00		0
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0
Total			59	\$6,546,311.45	100%	0	\$0.00		0
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0
		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			41	\$5,245,014.40	30.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0
Total			132	\$17,108,357.80	100%	0	\$0.00		0
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0
Total			260	\$16,945,320.07	100%	0	\$0.00		0
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0
Total			199	\$19,633,248.89	100%	0	\$0.00		0
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0
Total			30	\$7,070,820.99	100%	0	\$0.00		0
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0
Total			366	\$90,483,858.39	100%	0	\$0.00		0
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0
Total			101	\$25,011,710.37	100%	0	\$0.00		0
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0
Total			123	\$25,005,118.00	100%	0	\$0.00		0
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0
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	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
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
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
31410DQE3	COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0
Total		17	\$1,563,670.33	100%	0	\$0.00		0
31410DQG8	COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0
Total		19	\$1,494,557.43	100%	0	\$0.00		0
31410DQH6	COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0
	Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0
Total		12	\$1,118,810.12	100%	0	\$0.00		0

31410DQJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0
Total		13	\$1,596,660.39	100%	0	\$0.00		0
31410DQK9	COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0
	Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0
Total		12	\$1,206,631.29	100%	0	\$0.00		0
31410DQL7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0
Total		29	\$4,669,906.51	100%	0	\$0.00		0
31410DQM5	COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0
	Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0
Total		19	\$1,234,967.28	100%	0	\$0.00		0
31410DQN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0
	Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0
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

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		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

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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
31410DRP7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0
Total		17	\$1,637,580.86	100%	0	\$0.00		0
31410DRQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0
Total		27	\$2,639,429.18	100%	0	\$0.00		0
31410DRS1	Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0
Total		10	\$719,976.61	100%	0	\$0.00		0
31410DRT9	COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0
Total		8	\$1,993,961.91	100%	0	\$0.00		0
31410DRU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0
Total		26	\$6,258,692.21	100%	0	\$0.00		0
31410DRW2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0
	Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0
Total		17	\$3,528,964.36	100%	0	\$0.00		0
31410DRX0	COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0
	Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0
Total		23	\$5,277,061.05	100%	0	\$0.00		0

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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	COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0
	Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0
Total		6	\$767,680.70	100%	0	\$0.00		0
31410DSA9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0
Total		27	\$5,288,454.27	100%	0	\$0.00		0
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
	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

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		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
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

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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
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
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0
Total		10	\$1,460,468.31	100%	0	\$0.00		0
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0

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		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	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0
Total			26	\$2,982,015.27	100%	0	\$0.00		0
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0
Total			64	\$10,120,595.76	100%	0	\$0.00		0
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0
Total			70	\$10,547,029.02	100%	0	\$0.00		0
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0
Total			46	\$10,277,767.92	100%	0	\$0.00		0
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0

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		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 LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0
Total			431	\$42,475,627.75	100%	0	\$0.00		0
31410D VW7		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
31410D VY3		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

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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
		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			80	\$21,995,145.80	73.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0
Total			255	\$75,003,710.97	100%	0	\$0.00		0
31410DWK2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0
		Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0
Total			4	\$237,049.99	100%	0	\$0.00		0
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0
Total			5	\$555,756.53	100%	0	\$0.00		0
31410DWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0
Total			20	\$1,222,552.00	100%	0	\$0.00		0
31410DWP1		COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0
Total			10	\$1,112,348.56	100%	0	\$0.00		0
31410DWS5		COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0
Total			12	\$1,335,846.88	100%	0	\$0.00		0
31410DWU0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0
Total			34	\$4,593,712.66	100%	0	\$0.00		0
31410D WV8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0
		Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0

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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

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		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0
Total			5	\$271,525.21	100%	0	\$0.00		0
31410DXU9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0
Total			6	\$799,076.91	100%	0	\$0.00		0
31410DXV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0
Total			63	\$10,307,578.11	100%	0	\$0.00		0
31410DXX3		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0
Total			259	\$34,169,826.56	100%	0	\$0.00		0
31410DXY1		COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0
		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0
Total			182	\$44,617,546.84	100%	0	\$0.00		0
31410DXZ8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0
		Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0
Total			169	\$42,714,093.67	100%	0	\$0.00		0
31410DY20		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0
Total			83	\$10,637,097.73	100%	0	\$0.00		0
31410DY46		COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0
		Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0
Total			54	\$13,312,036.55	100%	0	\$0.00		0
31410DY53		COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0
Total			183	\$11,910,943.22	100%	0	\$0.00		0
31410DY61		COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0

Total			182	\$18,007,073.49	100%	0	\$0.00		0
31410DY79		COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0
Total			101	\$23,226,424.66	100%	0	\$0.00		0
31410DY87		COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0
Total			271	\$62,747,975.66	100%	0	\$0.00		0
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

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31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0
	Unavailable	220	\$56,612,371.58	78.26%	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

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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
31410DZF0	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0
Total		106	\$30,007,256.20	100%	0	\$0.00		0
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0
Total		231	\$50,021,379.94	100%	0	\$0.00		0
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0
	Unavailable	93	\$18,967,428.00	31.6%	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

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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%	0	\$0.00	NA	0
Total		82	\$22,750,010.69	100%	0	\$0.00		0
31410E2K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0
	Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0
Total		121	\$32,869,717.37	100%	0	\$0.00		0
31410E2L1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0
	Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0
Total		154	\$25,054,646.05	100%	0	\$0.00		0
31410E2M9		6	\$1,332,083.17	5.15%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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 CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	
Total		8	\$1,796,669.93	100%	0	\$0.00		0	
31410E2T4	Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	
Total		8	\$1,034,379.96	100%	0	\$0.00		0	
31410E2U1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	
Total		11	\$1,470,743.13	100%	0	\$0.00		0	
31410E2W7	FLAGSTAR CAPITAL MARKETS	4	\$266,683.35	5.19%	0	\$0.00	NA	0	

		CORPORATION							
		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
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0
Total			47	\$6,036,281.16	100%	0	\$0.00		0
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0
Total			32	\$3,044,301.22	100%	0	\$0.00		0
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0
Total			29	\$1,834,839.56	100%	0	\$0.00		0
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0
Total			12	\$1,530,928.75	100%	0	\$0.00		0
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0
Total			94	\$12,309,188.13	100%	0	\$0.00		0
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0
Total			47	\$4,643,173.98	100%	0	\$0.00		0
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0

Total			56	\$9,099,857.11	100%	0	\$0.00		0
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0
Total			30	\$2,246,217.27	100%	0	\$0.00		0
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0
Total			54	\$3,540,428.94	100%	0	\$0.00		0
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0
Total			48	\$3,115,786.15	100%	0	\$0.00		0
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0
Total			25	\$2,544,972.04	100%	0	\$0.00		0
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

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		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

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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

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		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0
Total			42	\$5,460,086.68	100%	0	\$0.00		0
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0
Total			37	\$6,083,148.09	100%	0	\$0.00		0
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0
Total			51	\$8,389,284.39	100%	0	\$0.00		0
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0
Total			18	\$2,949,445.71	100%	0	\$0.00		0
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

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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
31410EQJ0	BANK OF AMERICA NA		9	\$1,683,459.76	100%	0	\$0.00	NA	0
Total			9	\$1,683,459.76	100%	0	\$0.00		0
31410EQK7	BANK OF AMERICA NA		2	\$329,000.00	23.7%	0	\$0.00	NA	0
	Unavailable		4	\$1,059,000.00	76.3%	0	\$0.00	NA	0
Total			6	\$1,388,000.00	100%	0	\$0.00		0
31410EQL5	BANK OF AMERICA NA		23	\$1,467,997.75	61.92%	0	\$0.00	NA	0
	Unavailable		13	\$902,887.09	38.08%	0	\$0.00	NA	0
Total			36	\$2,370,884.84	100%	0	\$0.00		0
31410EQM3	BANK OF AMERICA NA		22	\$2,206,891.98	58.18%	0	\$0.00	NA	0
	Unavailable		16	\$1,586,060.51	41.82%	0	\$0.00	NA	0
Total			38	\$3,792,952.49	100%	0	\$0.00		0
31410EQN1	BANK OF AMERICA NA		31	\$4,092,233.12	54.29%	0	\$0.00	NA	0
	Unavailable		26	\$3,444,891.86	45.71%	0	\$0.00	NA	0
Total			57	\$7,537,124.98	100%	0	\$0.00		0
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

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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
31410ERA8	BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0
	Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0
Total		11	\$1,084,414.13	100%	0	\$0.00		0
31410ERB6	BANK OF AMERICA NA	10	\$1,329,523.14	55.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,719.98	44.45%	0	\$0.00	NA	0
Total		18	\$2,393,243.12	100%	0	\$0.00		0
31410ERC4	BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0
	Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0
Total		229	\$50,129,452.62	100%	0	\$0.00		0
31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0
Total		197	\$50,202,695.00	100%	0	\$0.00		0
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	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

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		Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0
Total			210	\$47,079,338.05	100%	0	\$0.00		0
31410ERS9		BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0
Total			68	\$15,703,774.82	100%	0	\$0.00		0
31410ERT7		BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0
		Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0
Total			16	\$4,045,423.14	100%	0	\$0.00		0
31410ERV2		BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0
Total			58	\$11,717,569.55	100%	0	\$0.00		0
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
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
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			10	\$2,868,808.82	71.69%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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

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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
31410EWW6	HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0
Total		7	\$1,502,143.38	100%	0	\$0.00		0
31410EWW4	HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0
Total		13	\$2,500,191.20	100%	0	\$0.00		0
31410EWX2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0
Total		22	\$5,500,428.24	100%	0	\$0.00		0
31410EWY0	HSBC MORTGAGE	1	\$210,400.00	3.83%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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

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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

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31410EYA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0
Total		21	\$5,000,500.00	100%	0	\$0.00		0
31410EYB8	HSBC MORTGAGE CORPORATION (USA)	3	\$775,000.00	47.81%	0	\$0.00	NA	0
	Unavailable	5	\$846,007.30	52.19%	0	\$0.00	NA	0
Total		8	\$1,621,007.30	100%	0	\$0.00		0
31410EYC6	HSBC MORTGAGE CORPORATION (USA)	7	\$761,000.00	38.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0
Total		13	\$2,000,000.00	100%	0	\$0.00		0
31410EYD4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0
	Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0
Total		21	\$5,000,236.00	100%	0	\$0.00		0
31410EYE2	HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0
Total		13	\$2,000,150.00	100%	0	\$0.00		0
31410EYF9	HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0
	Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0
Total		9	\$1,553,750.00	100%	0	\$0.00		0
31410EYG7	HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0
	Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0
Total		15	\$1,946,397.65	100%	0	\$0.00		0
31410EZ76	CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0
Total		39	\$5,474,859.96	100%	0	\$0.00		0
31410EZ84	CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0
Total		27	\$3,936,770.36	100%	0	\$0.00		0
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

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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

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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
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

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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 CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0
Total			91	\$21,289,259.54	100%	0	\$0.00		0
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0
Total			118	\$22,966,292.28	100%	0	\$0.00		0
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0
Total			229	\$43,801,031.63	100%	0	\$0.00		0
31410FD69		GMAC MORTGAGE	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0

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		CORPORATION							
		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
		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
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0

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		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

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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
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

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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 CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0
Total			98	\$12,706,099.97	100%	0	\$0.00		0
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0
Total			80	\$19,610,042.78	100%	0	\$0.00		0
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0
Total			97	\$20,711,186.76	100%	0	\$0.00		0
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0
Total			245	\$49,107,955.27	100%	0	\$0.00		0
31410FEY7		GMAC MORTGAGE	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0

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	CORPORATION								
	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	
31410FGE9	INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	
	Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	
Total		125	\$27,672,933.21	100%	0	\$0.00		0	
31410FGF6	INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	
	Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	
Total		28	\$5,283,785.16	100%	0	\$0.00		0	
31410FGG4	INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	
Total		28	\$3,292,752.43	100%	0	\$0.00		0	
31410FGJ8	INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	
Total		14	\$3,168,264.92	100%	0	\$0.00		0	
31410FGK5	INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	
Total		13	\$2,788,890.38	100%	0	\$0.00		0	
31410FGL3	Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	
Total		10	\$1,133,136.92	100%	0	\$0.00		0	
31410FGP4	Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	
Total		34	\$6,579,231.41	100%	0	\$0.00		0	
31410FGQ2	Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	
Total		52	\$11,792,705.91	100%	0	\$0.00		0	
31410FGR0	Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	
Total		29	\$7,157,932.66	100%	0	\$0.00		0	
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	

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31410FGW9	INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0
	Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0
Total		32	\$8,412,497.43	100%	0	\$0.00		0
31410FGX7	INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0
	Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0
Total		303	\$77,695,985.58	100%	0	\$0.00		0
31410FGY5	INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0
	Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0
Total		38	\$8,661,681.00	100%	0	\$0.00		0
31410FGZ2	Unavailable	5	\$1,170,201.66	100%	0	\$0.00	NA	0
Total		5	\$1,170,201.66	100%	0	\$0.00		0
31410FHA6	Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0
Total		23	\$5,395,838.08	100%	0	\$0.00		0
31410FHB4	INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0
	Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0
Total		260	\$63,171,651.35	100%	0	\$0.00		0
31410FHC2	INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0
	Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0
Total		170	\$37,231,980.76	100%	0	\$0.00		0
31410FHD0	INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0
Total		98	\$19,714,711.79	100%	0	\$0.00		0
31410FHE8	Unavailable	28	\$5,554,564.17	100%	0	\$0.00	NA	0
Total		28	\$5,554,564.17	100%	0	\$0.00		0
31410FHF5	Unavailable	28	\$4,599,574.98	100%	0	\$0.00	NA	0
Total		28	\$4,599,574.98	100%	0	\$0.00		0
31410FHG3	Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0
Total		61	\$14,964,845.23	100%	0	\$0.00		0
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

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		Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0
Total			28	\$2,016,779.36	100%	0	\$0.00		0
31410FHK4		INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0
Total			26	\$1,735,426.24	100%	0	\$0.00		0
31410FHL2		Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0
Total			16	\$1,600,165.12	100%	0	\$0.00		0
31410FHM0		INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0
Total			27	\$2,707,449.34	100%	0	\$0.00		0
31410FHN8		INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0
Total			43	\$4,122,556.38	100%	0	\$0.00		0
31410FHQ1		INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0
		Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0
Total			164	\$39,570,560.75	100%	0	\$0.00		0
31410FHR9		INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0
		Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0
Total			169	\$36,681,095.98	100%	0	\$0.00		0
31410FHS7		Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0
Total			61	\$12,450,022.34	100%	0	\$0.00		0
31410FHV0		Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0
Total			12	\$3,605,250.00	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

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31410FJ63	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0
	Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0
Total		72	\$4,748,971.39	100%	0	\$0.00		0
31410FJ71	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0
	Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0
Total		76	\$7,447,342.66	100%	0	\$0.00		0
31410FJ89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0
	Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0
Total		102	\$13,591,239.06	100%	0	\$0.00		0
31410FJ97	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0
Total		20	\$4,112,056.74	100%	0	\$0.00		0
31410FK20	CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0
Total		13	\$1,326,802.38	100%	0	\$0.00		0
31410FK38	CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0
Total		24	\$1,620,848.59	100%	0	\$0.00		0
31410FK46	CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0
Total		15	\$2,005,111.51	100%	0	\$0.00		0
31410FK53	CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0
Total		12	\$2,114,200.24	100%	0	\$0.00		0
31410FK61	CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0
Total		4	\$1,007,136.74	100%	0	\$0.00		0
31410FKA2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0
	Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0
Total		36	\$1,939,920.52	100%	0	\$0.00		0

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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	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0
Total			152	\$38,840,022.65	100%	0	\$0.00		0
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0
Total			29	\$6,523,973.77	100%	0	\$0.00		0
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0
Total			51	\$12,460,743.00	100%	0	\$0.00		0
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0
Total			6	\$1,005,160.08	100%	0	\$0.00		0
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0
Total			36	\$2,323,387.58	100%	0	\$0.00		0
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0
Total			34	\$3,428,884.11	100%	0	\$0.00		0
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0
Total			58	\$7,557,790.91	100%	0	\$0.00		0
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0
Total			115	\$25,357,834.49	100%	0	\$0.00		0
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0
Total			10	\$1,550,940.69	100%	0	\$0.00		0
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0
Total			16	\$1,941,896.79	100%	0	\$0.00		0
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0
Total			70	\$17,967,420.07	100%	0	\$0.00		0

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31410L6G2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	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	24	\$6,998,110.47	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
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
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

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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
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
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0

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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 CORPORATION		1	\$99,650.00	0.72%	0	\$0.00	NA	0
	Unavailable		71	\$13,734,507.02	99.28%	0	\$0.00	NA	0
Total			72	\$13,834,157.02	100%	0	\$0.00		0
31410MUM0	Unavailable		88	\$15,598,413.01	100%	0	\$0.00	NA	0
Total			88	\$15,598,413.01	100%	0	\$0.00		0
31410MUN8	IRWIN MORTGAGE CORPORATION		1	\$208,811.05	1.14%	0	\$0.00	NA	0
	Unavailable		85	\$18,138,653.60	98.86%	0	\$0.00	NA	0
Total			86	\$18,347,464.65	100%	0	\$0.00		0
31410MUP3	Unavailable		8	\$1,601,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,050.00	100%	0	\$0.00		0
31410MUQ1	Unavailable		22	\$3,680,488.45	100%	0	\$0.00	NA	0
Total			22	\$3,680,488.45	100%	0	\$0.00		0
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

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31410MVB3	Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0
Total		34	\$5,177,415.00	100%	0	\$0.00		0
31410MVC1	Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0
Total		25	\$5,561,424.00	100%	0	\$0.00		0
31410MVD9	Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,274,400.00	100%	0	\$0.00		0
31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0
Total		24	\$3,648,307.06	100%	0	\$0.00		0
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0
Total		47	\$8,738,016.45	100%	0	\$0.00		0
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0
Total		31	\$6,657,039.00	100%	0	\$0.00		0
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0
Total		34	\$6,085,572.40	100%	0	\$0.00		0
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

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31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0
Total		200	\$13,411,693.26	100%	0	\$0.00		0
31410MX88	SUNTRUST MORTGAGE INC.	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0
Total		280	\$27,688,307.03	100%	0	\$0.00		0
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	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	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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 MORTGAGE INC.	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0
		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

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		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
		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

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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

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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
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
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
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0
Total			28	\$3,406,145.67	100%	0	\$0.00		0
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0
Total			38	\$5,620,601.00	100%	0	\$0.00		0

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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

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		Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0
Total			20	\$2,531,906.21	100%	0	\$0.00		0
31410NJH2		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
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

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Total			40	\$4,901,976.84	100%	0	\$0.00		0
31410NLB2	BANK OF AMERICA NA		23	\$4,390,563.28	46.74%	0	\$0.00	NA	0
	Unavailable		19	\$5,003,439.72	53.26%	0	\$0.00	NA	0
Total			42	\$9,394,003.00	100%	0	\$0.00		0
31410NLC0	BANK OF AMERICA NA		184	\$9,840,633.90	95.81%	0	\$0.00	NA	0
	Unavailable		8	\$430,501.06	4.19%	0	\$0.00	NA	0
Total			192	\$10,271,134.96	100%	0	\$0.00		0
31410NLD8	BANK OF AMERICA NA		78	\$7,067,810.89	92.69%	0	\$0.00	NA	0
	Unavailable		6	\$557,692.91	7.31%	0	\$0.00	NA	0
Total			84	\$7,625,503.80	100%	0	\$0.00		0
31410NLE6	BANK OF AMERICA NA		62	\$7,963,517.11	98.15%	0	\$0.00	NA	0
	Unavailable		1	\$150,000.00	1.85%	0	\$0.00	NA	0
Total			63	\$8,113,517.11	100%	0	\$0.00		0
31410NLF3	BANK OF AMERICA NA		93	\$17,389,795.99	81.4%	0	\$0.00	NA	0
	Unavailable		15	\$3,972,545.66	18.6%	0	\$0.00	NA	0
Total			108	\$21,362,341.65	100%	0	\$0.00		0
31410NM39	CHASE HOME FINANCE, LLC		166	\$41,059,277.11	50.02%	0	\$0.00	NA	0
	Unavailable		183	\$41,019,559.09	49.98%	0	\$0.00	NA	0
Total			349	\$82,078,836.20	100%	0	\$0.00		0
31410NM47	CHASE HOME FINANCE, LLC		86	\$15,771,735.29	24.02%	0	\$0.00	NA	0
	Unavailable		243	\$49,901,666.89	75.98%	0	\$0.00	NA	0
Total			329	\$65,673,402.18	100%	0	\$0.00		0
31410NM54	CHASE HOME FINANCE, LLC		4	\$725,453.47	7.33%	0	\$0.00	NA	0
	Unavailable		53	\$9,177,249.92	92.67%	0	\$0.00	NA	0
Total			57	\$9,902,703.39	100%	0	\$0.00		0
31410NM62	CHASE HOME FINANCE, LLC		1	\$180,728.36	16.93%	0	\$0.00	NA	0
	Unavailable		6	\$886,611.44	83.07%	0	\$0.00	NA	0
Total			7	\$1,067,339.80	100%	0	\$0.00		0
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

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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

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		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

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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
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

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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
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
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0
Total			12	\$1,148,228.43	100%	0	\$0.00		0
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0
Total			16	\$1,035,000.58	100%	0	\$0.00		0
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0
Total			19	\$4,762,383.67	100%	0	\$0.00		0
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	42	\$6,737,190.45	100%	0	\$0.00	NA	0

		CORPORATION							
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
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	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0

		CORPORATION							
		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			30	\$6,536,528.16	39.88%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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			22	\$4,709,900.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			22	\$4,709,900.00	100%	0	\$0.00		0
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0
Total			29	\$1,781,144.19	100%	0	\$0.00		0
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0
Total			33	\$2,222,268.38	100%	0	\$0.00		0
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0
Total			67	\$12,091,616.25	100%	0	\$0.00		0
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	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
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0
Total			24	\$2,011,948.60	100%	0	\$0.00		0
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0

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		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0
Total			113	\$11,155,137.04	100%	0	\$0.00		0
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	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
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0
Total			31	\$7,357,163.06	100%	0	\$0.00		0
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0
Total			61	\$13,092,025.21	100%	0	\$0.00		0
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0
Total			272	\$70,335,834.18	100%	0	\$0.00		0
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0
Total			453	\$110,327,487.07	100%	0	\$0.00		0
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0
Total			22	\$5,098,553.84	100%	0	\$0.00		0
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0

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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,	24	\$4,507,509.14	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
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			41	\$7,010,588.54	100%	0	\$0.00	NA	0

		LA GRANGE STATE BANK							
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
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0
Total			16	\$3,233,971.14	100%	0	\$0.00		0
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0
Total			35	\$7,250,313.35	100%	0	\$0.00		0
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

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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
31410NWX6	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
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

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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

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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

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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
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

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31410SKY2		U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0
Total			4	\$792,415.70	100%	0	\$0.00		0
31410SKZ9		U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0
Total			4	\$606,765.22	100%	0	\$0.00		0
31410SN29		SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0
Total			155	\$40,950,494.94	100%	0	\$0.00		0
31410SN37		SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0
Total			92	\$21,223,732.62	100%	0	\$0.00		0
31410SN45		SUNTRUST MORTGAGE INC.	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0
		Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0
Total			112	\$30,774,963.34	100%	0	\$0.00		0
31410SN52		SUNTRUST MORTGAGE INC.	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0
		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0
Total			234	\$59,737,295.39	100%	0	\$0.00		0
31410SN60		SUNTRUST MORTGAGE INC.	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0
Total			203	\$50,280,791.71	100%	0	\$0.00		0
31410SN78		SUNTRUST MORTGAGE INC.	3	\$823,316.32	52.62%	0	\$0.00	NA	0
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0
Total			6	\$1,564,581.22	100%	0	\$0.00		0
31410SNE3		SUNTRUST MORTGAGE INC.	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0
Total			283	\$18,270,029.12	100%	0	\$0.00		0
31410SNF0		SUNTRUST MORTGAGE INC.	72	\$4,422,331.49	22%	0	\$0.00	NA	0
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0
Total			320	\$20,101,397.24	100%	0	\$0.00		0

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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	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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

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		Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0
Total			12	\$3,431,598.67	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

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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
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

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31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0
Total		10	\$1,242,168.86	100%	0	\$0.00		0
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0
Total		27	\$2,979,021.42	100%	0	\$0.00		0
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0
Total		4	\$407,370.17	100%	0	\$0.00		0
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0
Total		18	\$2,107,614.08	100%	0	\$0.00		0
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0
Total		14	\$2,643,224.73	100%	0	\$0.00		0
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0
Total		30	\$6,182,464.31	100%	0	\$0.00		0
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0
Total		14	\$2,645,080.28	100%	0	\$0.00		0
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

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		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
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0
Total			11	\$3,186,578.15	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

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31410TCF0	Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0
Total		13	\$1,512,421.17	100%	0	\$0.00		0
31410TCG8	Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0
Total		7	\$2,100,760.89	100%	0	\$0.00		0
31410TCH6	Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0
Total		18	\$3,423,290.03	100%	0	\$0.00		0
31410TCJ2	Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0
Total		25	\$6,948,258.67	100%	0	\$0.00		0
31410TCK9	Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0
Total		5	\$1,413,547.67	100%	0	\$0.00		0
31410TCL7	Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0
Total		14	\$4,513,442.82	100%	0	\$0.00		0
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
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

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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,	15	\$1,701,065.52	100%	0	\$0.00	NA	0

		FSB							
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
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

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Total			15	\$1,755,959.63	100%	0	\$0.00		0
31410TGS8	Unavailable		66	\$13,219,532.28	100%	0	\$0.00	NA	0
Total			66	\$13,219,532.28	100%	0	\$0.00		0
31410TGT6	Unavailable		22	\$1,447,372.64	100%	0	\$0.00	NA	0
Total			22	\$1,447,372.64	100%	0	\$0.00		0
31410TGU3	Unavailable		26	\$2,547,971.77	100%	0	\$0.00	NA	0
Total			26	\$2,547,971.77	100%	0	\$0.00		0
31410TGV1	Unavailable		38	\$6,242,657.08	100%	0	\$0.00	NA	0
Total			38	\$6,242,657.08	100%	0	\$0.00		0
31410TGW9	Unavailable		16	\$2,050,783.92	100%	0	\$0.00	NA	0
Total			16	\$2,050,783.92	100%	0	\$0.00		0
31410TGX7	U.S. BANK N.A.		15	\$1,185,570.60	100%	0	\$0.00	NA	0
Total			15	\$1,185,570.60	100%	0	\$0.00		0
31410TGY5	U.S. BANK N.A.		10	\$700,586.46	100%	0	\$0.00	NA	0
Total			10	\$700,586.46	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

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
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
31410TJA4	U.S. BANK N.A.		1	\$79,712.48	100%	0	\$0.00	NA	0
Total			1	\$79,712.48	100%	0	\$0.00		0
31410TJB2	U.S. BANK N.A.		30	\$3,346,266.47	100%	0	\$0.00	NA	0
Total			30	\$3,346,266.47	100%	0	\$0.00		0
31410TJD8	U.S. BANK N.A.		15	\$1,452,694.76	100%	0	\$0.00	NA	0
Total			15	\$1,452,694.76	100%	0	\$0.00		0
31410TJF3	U.S. BANK N.A.		14	\$1,151,190.90	100%	0	\$0.00	NA	0
Total			14	\$1,151,190.90	100%	0	\$0.00		0
31410TJG1	U.S. BANK N.A.		1	\$80,500.00	100%	0	\$0.00	NA	0
Total			1	\$80,500.00	100%	0	\$0.00		0
31410TJH9	U.S. BANK N.A.		13	\$1,326,365.12	100%	0	\$0.00	NA	0
Total			13	\$1,326,365.12	100%	0	\$0.00		0
31410TJN6	U.S. BANK N.A.		5	\$529,815.93	100%	0	\$0.00	NA	0
Total			5	\$529,815.93	100%	0	\$0.00		0
31410TJQ9	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31410TJR7	U.S. BANK N.A.		2	\$240,500.00	100%	0	\$0.00	NA	0
Total			2	\$240,500.00	100%	0	\$0.00		0
31410TJU0	U.S. BANK N.A.		4	\$307,319.55	100%	0	\$0.00	NA	0

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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
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
31410TKA2	U.S. BANK N.A.		2	\$237,091.04	100%	0	\$0.00	NA	0
Total			2	\$237,091.04	100%	0	\$0.00		0
31410TKD6	U.S. BANK N.A.		27	\$2,957,081.78	100%	0	\$0.00	NA	0
Total			27	\$2,957,081.78	100%	0	\$0.00		0
31410TKF1	U.S. BANK N.A.		7	\$786,019.48	100%	0	\$0.00	NA	0
Total			7	\$786,019.48	100%	0	\$0.00		0
31410TKG9	U.S. BANK N.A.		29	\$3,132,681.10	100%	0	\$0.00	NA	0
Total			29	\$3,132,681.10	100%	0	\$0.00		0
31410TKH7	U.S. BANK N.A.		1	\$103,044.38	100%	0	\$0.00	NA	0
Total			1	\$103,044.38	100%	0	\$0.00		0
31410TKJ3	U.S. BANK N.A.		5	\$395,168.31	100%	0	\$0.00	NA	0
Total			5	\$395,168.31	100%	0	\$0.00		0
31410TKL8	U.S. BANK N.A.		11	\$1,263,971.64	100%	0	\$0.00	NA	0

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Total			11	\$1,263,971.64	100%	0	\$0.00		0
31410TKM6	U.S. BANK N.A.		5	\$434,950.00	100%	0	\$0.00	NA	0
Total			5	\$434,950.00	100%	0	\$0.00		0
31410TKP9	U.S. BANK N.A.		1	\$160,955.43	100%	0	\$0.00	NA	0
Total			1	\$160,955.43	100%	0	\$0.00		0
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
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
31410TKZ7	U.S. BANK N.A.		3	\$292,852.07	100%	0	\$0.00	NA	0
Total			3	\$292,852.07	100%	0	\$0.00		0
31410TLA1	Unavailable		56	\$12,968,762.35	100%	0	\$0.00	NA	0
Total			56	\$12,968,762.35	100%	0	\$0.00		0
31410TLB9	Unavailable		18	\$1,124,283.75	100%	0	\$0.00	NA	0
Total			18	\$1,124,283.75	100%	0	\$0.00		0
31410TLC7	Unavailable		32	\$3,187,943.39	100%	0	\$0.00	NA	0
Total			32	\$3,187,943.39	100%	0	\$0.00		0
31410TLD5	Unavailable		53	\$7,061,683.52	100%	0	\$0.00	NA	0
Total			53	\$7,061,683.52	100%	0	\$0.00		0
31410TLE3	Unavailable		30	\$4,872,568.53	100%	0	\$0.00	NA	0
Total			30	\$4,872,568.53	100%	0	\$0.00		0
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
31410TLP8	NEXSTAR FINANCIAL		10	\$1,679,545.00	100%	0	\$0.00	NA	0

		CORPORATION							
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
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%	0	\$0.00	NA	0
Total			575	\$138,250,424.97	100%	0	\$0.00		0
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
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

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Total			272	\$50,443,562.88	100%	0	\$0.00		0
31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	
Total		121	\$22,473,474.06	100%	0	\$0.00		0	
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	182	\$25,318,479.61	32.11%	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
		6	\$405,783.60	3.3%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION								
	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	
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	
		3	\$471,865.07	0.84%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	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	
		80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$440,346.23	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	
	Unavailable	661	\$103,924,734.65	53.04%	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	
		1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	
31371MXX0		15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	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	
		111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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	
	HEMBANC 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	6	\$672,702.68	0.77%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	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

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		THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0
		Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0
Total			56	\$6,276,561.11	100%	0	\$0.00		0
31371MY68		CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0
		Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0
Total			64	\$14,539,556.37	100%	0	\$0.00		0
31371MY76		COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0
		Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0
Total			86	\$19,677,714.40	100%	0	\$0.00		0
31371MY84		CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0
		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	1	\$231,505.87	0.58%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	
Total		227	\$40,074,566.66	100%	0	\$0.00		0	
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	
		40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		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
			3	\$126,481.54	1.04%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	
Total			90	\$12,116,452.58	100%	0	\$0.00		0	
31371MYM3		AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	
		Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	
Total			271	\$33,830,756.71	100%	0	\$0.00		0	
31371MYN1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	
		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	

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	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%	0	\$0.00	NA	0
Total		3,656	\$893,743,522.40	100%	0	\$0.00		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

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	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
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	1	\$174,830.92	1.51%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
31371QPD4			1	\$153,161.41	4.46%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		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

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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

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31390WZK1	PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0
	Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0
Total		67	\$15,101,748.45	100%	0	\$0.00		0
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
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
31400L2S2	PHH MORTGAGE	7	\$911,220.82	71.46%	0	\$0.00	NA	0

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		CORPORATION							
		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
		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

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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
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
		1	\$49,524.90	0.75%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	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

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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	1	\$101,000.00	0.95%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	
Total		76	\$10,655,324.77	100%	0	\$0.00		0	
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	
		2	\$236,418.41	1.93%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	
Total		77	\$12,242,923.06	100%	0	\$0.00		0	
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	
		5	\$548,202.68	3.15%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	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	
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$169,663.63	0.97%	0	\$0.00	NA	0	

CHANNEL								
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	
	1	\$122,161.45	0.7%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION							
	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
		8	\$1,165,401.95	59.48%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	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	
		1	\$56,600.00	0.34%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0
		1	\$167,500.00	1.02%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	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	1	\$249,093.63	15.25%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	
Total		10	\$1,633,296.85	100%	0	\$0.00		0	
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	5	\$630,204.82	2.19%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC							
	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 SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0
		1	\$104,635.09	0.36%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	
Total		178	\$28,742,620.06	100%	0	\$0.00		0	
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	
Total		105	\$20,451,145.06	100%	0	\$0.00		0	
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	
	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE	2	\$122,236.64	0.7%	0	\$0.00	NA	0	

	CORPORATION								
	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	
		1	\$80,000.00	0.46%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,835.28	0.29%	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$80,000.00	0.46%	0	\$0.00	NA	0

	UNION								
	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	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

	JERSEY, INC.								
	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	
		3	\$590,146.37	1.17%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,604.67	0.41%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0
		1	\$104,654.09	0.21%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
		1	\$103,649.95	0.2%	0	\$0.00	NA	0

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	SWAIN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	
Total		344	\$50,594,812.39	100%	0	\$0.00		0	
31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	
Total		113	\$14,418,833.86	100%	0	\$0.00		0	
31407H5Q5	AMERICA FIRST FEDERAL CREDIT	1	\$119,480.94	1.26%	0	\$0.00	NA	0	

		UNION							
		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 ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0
BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0
EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	3	\$214,555.84	1.17%	0	\$0.00	NA	0

COMPANY								
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	
	2	\$122,937.36	0.67%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION							
	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
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	5	\$469,883.47	1.66%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	
TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	
	1	\$103,650.00	0.37%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	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	
		3	\$341,311.65	1.73%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	
		5	\$588,282.91	2.99%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	
Total		168	\$19,693,010.08	100%	0	\$0.00		0	
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	

	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	
	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
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0
Total		337	\$45,928,940.88	100%	0	\$0.00		0
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0
Total		29	\$8,666,932.64	100%	0	\$0.00		0
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0
Total		62	\$13,158,552.39	100%	0	\$0.00		0
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0
EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0

	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	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
		1	\$211,812.96	0.07%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0
Total		186	\$25,580,507.74	100%	0	\$0.00		0
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0
Total		862	\$209,060,795.42	100%	0	\$0.00		0
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0

BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0
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	1	\$74,835.51	0.12%	0	\$0.00	NA	0

	FLORIDA								
	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
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$160,046.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0
		2	\$138,800.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	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
		2	\$134,455.66	0.22%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0
		2	\$138,547.24	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	
Total		930	\$61,103,864.00	100%	0	\$0.00		0	
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	

	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0
Total		39	\$6,972,550.33	100%	0	\$0.00		0
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0
		3	\$296,774.27	0.42%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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 ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0
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	2	\$199,831.98	0.28%	0	\$0.00	NA	0

	CORPORATION							
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0
		1	\$99,914.31	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	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	1	\$109,108.25	0.15%	0	\$0.00	NA	0	

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK							
	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
		1	\$98,916.83	0.14%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	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
		7	\$807,620.59	1.53%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	
	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	
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	

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

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

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

	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0
	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
		1	\$125,000.00	0.16%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF 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
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0
		9	\$1,210,817.09	1.56%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0
Total		14	\$4,607,117.81	100%	0	\$0.00		0
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0
Total		68	\$12,779,001.80	100%	0	\$0.00		0
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0
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
		5	\$928,011.04	0.29%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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	
	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	

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

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

	MORTGAGE AMERICA, INC.								
	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	
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT 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
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE 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
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0
Total		1,447	\$315,491,931.00	100%	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
		44	\$2,773,570.17	16.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	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	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$353,353.52	2.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	
	Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	
Total		134	\$15,688,370.27	100%	0	\$0.00		0	
31407H6U5	ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0
	Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0
Total		150	\$20,404,564.78	100%	0	\$0.00		0
31407H6V3	CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0
	Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0
Total		14	\$3,789,923.15	100%	0	\$0.00		0
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
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0
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	1	\$54,959.18	0.44%	0	\$0.00	NA	0

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

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	
	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
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	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
		1	\$320,000.00	1.27%	0	\$0.00	NA	0

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

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

	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0
Total		69	\$8,917,008.66	100%	0	\$0.00		0
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0
Total		68	\$16,179,062.00	100%	0	\$0.00		0
31407H7G5	AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0
	EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0
	Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0
Total		11	\$1,082,338.43	100%	0	\$0.00		0
31407H7H3	BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0
Total		11	\$3,082,435.08	100%	0	\$0.00		0
31407H7J9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, 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
		2	\$490,000.00	1.02%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	1	\$220,544.07	0.46%	0	\$0.00	NA	0	

	BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE 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
		1	\$270,000.00	0.56%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	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	
		35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	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
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0
	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
		2	\$601,500.00	0.42%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH							
	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
		1	\$265,600.00	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	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

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Total			121	\$18,979,489.61	100%	0	\$0.00		0
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0
Total			25	\$2,727,256.10	100%	0	\$0.00		0
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0
Total			8	\$1,216,843.04	100%	0	\$0.00		0
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0
Total			21	\$3,015,333.39	100%	0	\$0.00		0
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
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0
Total			59	\$9,368,321.36	100%	0	\$0.00		0
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0
Total			25	\$5,599,666.47	100%	0	\$0.00		0
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0

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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
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0
Total			451	\$127,158,901.89	100%	0	\$0.00		0
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0
Total			356	\$101,999,004.66	100%	0	\$0.00		0
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0

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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
31409GJ56		Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0
Total			4	\$1,081,919.21	100%	0	\$0.00		0

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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
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

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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

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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
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
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
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

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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
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
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,392,000.00	100%	0	\$0.00		0
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,510,000.00	100%	0	\$0.00		0
31409K4G9			1	\$1,700,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,103,000.00	100%	0	\$0.00		0
31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,296,000.00	100%	0	\$0.00		0
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,870,000.00	100%	0	\$0.00		0
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,195,000.00	100%	0	\$0.00		0
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,250,000.00	100%	0	\$0.00		0
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

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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
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
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

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

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31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0
Total		43	\$6,452,405.16	100%	0	\$0.00		0
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0
Total		19	\$1,935,045.96	100%	0	\$0.00		0
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0
Total		661	\$172,241,468.42	100%	0	\$0.00		0
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

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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

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		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
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
Total			74	\$13,124,087.00	100%	0	\$0.00		0

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31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
Total			15	\$2,129,875.81	100%	0	\$0.00		0
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
Total			55	\$7,934,724.33	100%	0	\$0.00		0
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
Total			132	\$19,556,764.12	100%	0	\$0.00		0
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
Total			5	\$1,156,590.34	100%	0	\$0.00		0
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0
Total			163	\$31,945,140.63	100%	0	\$0.00		0
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0
Total			254	\$49,057,464.17	100%	0	\$0.00		0
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
Total			278	\$47,734,267.99	100%	0	\$0.00		0
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
Total			243	\$45,613,605.35	100%	0	\$0.00		0
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0
Total			92	\$17,759,594.62	100%	0	\$0.00		0
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0
Total			258	\$49,382,788.39	100%	0	\$0.00		0
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0
Total			210	\$33,002,336.08	100%	0	\$0.00		0
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0
Total			175	\$33,057,974.76	100%	0	\$0.00		0

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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

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		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

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31409XAS8	BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0
Total		20	\$2,943,887.42	100%	0	\$0.00		0
31409XAT6	BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0
Total		17	\$4,537,528.49	100%	0	\$0.00		0
31409XAU3	BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0
Total		9	\$1,068,756.08	100%	0	\$0.00		0
31409XAV1	BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0
Total		32	\$8,240,931.49	100%	0	\$0.00		0
31409XAW9	BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0
Total		13	\$3,017,128.50	100%	0	\$0.00		0
31409XAX7	BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0
Total		4	\$1,184,561.65	100%	0	\$0.00		0
31409XAY5	BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0
Total		14	\$1,866,939.16	100%	0	\$0.00		0
31409XAZ2	BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0
Total		12	\$1,095,639.29	100%	0	\$0.00		0
31409XBA6	BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0
Total		14	\$1,356,434.86	100%	0	\$0.00		0
31409XBB4	BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0
Total		59	\$7,889,200.65	100%	0	\$0.00		0
31409XBC2	BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0
Total		17	\$2,822,272.18	100%	0	\$0.00		0
31409XBD0		65	\$9,901,139.11	96.98%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0
Total			67	\$10,209,198.03	100%	0	\$0.00		0
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0
Total			24	\$3,072,325.69	100%	0	\$0.00		0
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0
Total			32	\$4,235,323.92	100%	0	\$0.00		0
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0
Total			10	\$1,575,685.07	100%	0	\$0.00		0
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0
Total			155	\$22,831,106.96	100%	0	\$0.00		0
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0
Total			18	\$1,407,933.25	100%	0	\$0.00		0
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0
Total			29	\$3,421,530.09	100%	0	\$0.00		0
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0
Total			11	\$1,427,988.57	100%	0	\$0.00		0
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0
Total			210	\$31,044,889.19	100%	0	\$0.00		0
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0
Total			21	\$1,534,181.12	100%	0	\$0.00		0

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
31409XBX6	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0
Total			15	\$2,162,641.25	100%	0	\$0.00		0
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0
Total			36	\$5,803,758.77	100%	0	\$0.00		0
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0
Total			44	\$8,625,039.65	100%	0	\$0.00		0
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0
Total			20	\$1,327,153.32	100%	0	\$0.00		0
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0
Total			23	\$1,560,597.32	100%	0	\$0.00		0
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0
Total			30	\$1,965,775.58	100%	0	\$0.00		0
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0
Total			47	\$3,228,479.66	100%	0	\$0.00		0
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0
Total			154	\$10,494,675.14	100%	0	\$0.00		0

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31409YBE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0
Total		63	\$3,851,596.13	100%	0	\$0.00		0
31409YBF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	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
	PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0

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		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0
Total			180	\$23,394,740.32	100%	0	\$0.00		0
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
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	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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 MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0
Total			16	\$2,573,394.55	100%	0	\$0.00		0
31409YC62		BISHOPS GATE RESIDENTIAL	6	\$1,350,129.63	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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
31409YQC8		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
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
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0

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		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
		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
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			7	\$846,118.45	31.18%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		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
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

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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
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

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31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0
Total			18	\$1,104,397.70	100%	0	\$0.00		0
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0
Total			18	\$2,946,226.38	100%	0	\$0.00		0
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0
Total			19	\$4,553,454.37	100%	0	\$0.00		0
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0
Total			46	\$4,568,746.38	100%	0	\$0.00		0
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0
Total			55	\$10,164,951.87	100%	0	\$0.00		0
31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0
Total			46	\$10,031,398.76	100%	0	\$0.00		0
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0
Total			36	\$10,027,882.77	100%	0	\$0.00		0
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0
Total			31	\$10,155,879.91	100%	0	\$0.00		0
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0
Total			31	\$12,166,526.50	100%	0	\$0.00		0
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
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

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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
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

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		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
31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0
Total			185	\$23,839,823.79	100%	0	\$0.00		0
31410CZE5		Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0
Total			15	\$1,949,541.37	100%	0	\$0.00		0
31410CZF2		OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0
		Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0
Total			55	\$13,293,903.06	100%	0	\$0.00		0
31410CZG0		OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0
		Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0
Total			210	\$43,564,092.25	100%	0	\$0.00		0
31410CZH8		OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0
		Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0
Total			304	\$60,770,599.76	100%	0	\$0.00		0

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31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0
Total		87	\$15,080,520.80	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		50	\$7,159,992.90	100%	0	\$0.00		0
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

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31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0
Total			3	\$474,621.65	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
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

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		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0
Total			69	\$6,856,991.54	100%	0	\$0.00		0
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0
Total			155	\$20,265,357.48	100%	0	\$0.00		0
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0
Total			576	\$37,487,809.88	100%	0	\$0.00		0
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0
Total			173	\$16,977,597.58	100%	0	\$0.00		0
31410D6W5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0
Total			98	\$18,703,178.36	100%	0	\$0.00		0
31410D6X3		COUNTRYWIDE HOME LOANS, INC.	12	\$700,443.40	34.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0
Total			34	\$2,057,564.75	100%	0	\$0.00		0
31410D6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0
Total			104	\$14,981,260.33	100%	0	\$0.00		0
31410D6Z8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0
Total			359	\$85,452,456.69	100%	0	\$0.00		0
31410D7E4		COUNTRYWIDE HOME LOANS, INC.	6	\$653,023.13	39.75%	0	\$0.00	NA	0
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0
Total			19	\$1,642,627.48	100%	0	\$0.00		0
31410D7F1		COUNTRYWIDE HOME LOANS, INC.	6	\$901,780.20	20.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0

Total			23	\$4,296,145.43	100%	0	\$0.00		0
31410D7H7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,944.62	11.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0
Total			13	\$1,553,100.31	100%	0	\$0.00		0
31410D7J3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0
Total			139	\$20,599,104.17	100%	0	\$0.00		0
31410D7K0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0
Total			75	\$9,825,757.52	100%	0	\$0.00		0
31410D7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0
Total			74	\$13,257,445.21	100%	0	\$0.00		0
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0
Total			12	\$1,995,959.26	100%	0	\$0.00		0
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0
Total			37	\$9,792,453.67	100%	0	\$0.00		0
31410E4K1		FLAGSTAR CAPITAL 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

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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

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		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			9	\$1,215,393.00	64.68%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$663,764.93	35.32%	0	\$0.00	NA	0
Total			14	\$1,879,157.93	100%	0	\$0.00		0
31410EAA6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0
Total			184	\$24,084,538.68	100%	0	\$0.00		0
31410EAB4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0
Total			119	\$15,471,653.13	100%	0	\$0.00		0
31410EAC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,336,843.25	41.46%	0	\$0.00	NA	0
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0
Total			197	\$12,872,595.38	100%	0	\$0.00		0
31410EAD0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0
Total			138	\$13,609,681.34	100%	0	\$0.00		0
31410EAE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0
Total			37	\$7,197,128.78	100%	0	\$0.00		0
31410EAF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0
Total			105	\$16,306,212.32	100%	0	\$0.00		0
31410EAG3		COUNTRYWIDE HOME LOANS, INC.	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0
Total			203	\$46,811,289.55	100%	0	\$0.00		0
31410EAK4		COUNTRYWIDE HOME LOANS, INC.	217	\$50,764,290.32	32.68%	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	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0
Total			167	\$45,023,341.80	100%	0	\$0.00		0
31410EAM0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0
Total			67	\$13,466,417.00	100%	0	\$0.00		0
31410EAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$223,616.00	17.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0
Total			9	\$1,275,256.11	100%	0	\$0.00		0
31410EAP3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,573.92	61.99%	0	\$0.00	NA	0
		Unavailable	4	\$483,526.07	38.01%	0	\$0.00	NA	0
Total			12	\$1,272,099.99	100%	0	\$0.00		0
31410EAQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$462,123.96	16.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,301,643.85	83.28%	0	\$0.00	NA	0
Total			21	\$2,763,767.81	100%	0	\$0.00		0
31410EAR9		COUNTRYWIDE HOME LOANS, INC.	5	\$342,100.00	22.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,147,471.09	77.03%	0	\$0.00	NA	0
Total			20	\$1,489,571.09	100%	0	\$0.00		0
31410EAS7		COUNTRYWIDE HOME LOANS, INC.	5	\$798,254.76	20.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,022,120.86	79.11%	0	\$0.00	NA	0
Total			23	\$3,820,375.62	100%	0	\$0.00		0
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

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		Unavailable	106	\$14,517,376.28	78.75%	0	\$0.00	NA	0
Total			138	\$18,434,817.79	100%	0	\$0.00		0
31410EAX6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,736,249.25	37.61%	0	\$0.00	NA	0
		Unavailable	27	\$6,199,085.64	62.39%	0	\$0.00	NA	0
Total			44	\$9,935,334.89	100%	0	\$0.00		0
31410EAZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,241,116.00	39.36%	0	\$0.00	NA	0
		Unavailable	71	\$4,993,872.52	60.64%	0	\$0.00	NA	0
Total			120	\$8,234,988.52	100%	0	\$0.00		0
31410EB23		COUNTRYWIDE HOME LOANS, INC.	42	\$2,876,939.75	37.1%	0	\$0.00	NA	0
		Unavailable	78	\$4,878,470.28	62.9%	0	\$0.00	NA	0
Total			120	\$7,755,410.03	100%	0	\$0.00		0
31410EB31		COUNTRYWIDE HOME LOANS, INC.	32	\$3,061,419.57	35.01%	0	\$0.00	NA	0
		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0
Total			90	\$8,744,815.99	100%	0	\$0.00		0
31410EB49		COUNTRYWIDE HOME LOANS, INC.	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0
Total			118	\$18,858,154.43	100%	0	\$0.00		0
31410EB56		COUNTRYWIDE HOME LOANS, INC.	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0
Total			122	\$30,805,187.90	100%	0	\$0.00		0
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

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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
31410EC97		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0
Total			81	\$13,984,999.89	100%	0	\$0.00		0
31410ECA4		COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0
Total			260	\$75,000,418.62	100%	0	\$0.00		0
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0
Total			78	\$20,007,401.00	100%	0	\$0.00		0
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0
Total			214	\$50,008,157.84	100%	0	\$0.00		0
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0
Total			14	\$1,008,861.93	100%	0	\$0.00		0
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			59	\$19,391,077.00	96.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0
Total			61	\$20,014,997.00	100%	0	\$0.00		0
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0
Total			183	\$45,001,169.31	100%	0	\$0.00		0
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0
Total			69	\$15,210,734.60	100%	0	\$0.00		0
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0
Total			189	\$50,003,189.19	100%	0	\$0.00		0
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0
Total			242	\$60,002,358.00	100%	0	\$0.00		0
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0
Total			36	\$7,158,180.37	100%	0	\$0.00		0
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0
Total			106	\$13,345,286.32	100%	0	\$0.00		0
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0
Total			129	\$8,739,636.14	100%	0	\$0.00		0
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0
Total			77	\$7,690,949.01	100%	0	\$0.00		0
31410EDG0		COUNTRYWIDE HOME	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0
Total			209	\$27,047,920.80	100%	0	\$0.00		0
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0
Total			102	\$10,053,379.96	100%	0	\$0.00		0
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0
Total			117	\$19,599,023.72	100%	0	\$0.00		0
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0
Total			46	\$11,876,677.24	100%	0	\$0.00		0
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

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31410EE95	COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0
	Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0
Total		82	\$8,008,246.10	100%	0	\$0.00		0
31410EEA2	COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0
	Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0
Total		463	\$107,299,030.56	100%	0	\$0.00		0
31410EEB0	COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0
	Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0
Total		190	\$50,002,315.48	100%	0	\$0.00		0
31410EEF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0
	Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0
Total		53	\$8,303,532.32	100%	0	\$0.00		0
31410EEG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0
Total		24	\$3,453,563.70	100%	0	\$0.00		0
31410EEJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0
	Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0
Total		80	\$17,568,511.22	100%	0	\$0.00		0
31410EEK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0
Total		29	\$6,279,560.50	100%	0	\$0.00		0
31410EEL8	COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0
	Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0
Total		9	\$1,016,896.00	100%	0	\$0.00		0
31410EEM6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0
Total		10	\$1,308,802.14	100%	0	\$0.00		0
31410EEQ7	COUNTRYWIDE HOME	1	\$117,200.00	7.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0
Total			8	\$1,556,302.66	100%	0	\$0.00		0
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0
Total			12	\$2,238,945.66	100%	0	\$0.00		0
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0
Total			12	\$1,296,125.29	100%	0	\$0.00		0
31410EET1		COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0
Total			29	\$3,981,659.45	100%	0	\$0.00		0
31410EEU8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,009.85	70.74%	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

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		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
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0
Total			30	\$2,026,828.73	100%	0	\$0.00		0
31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0
Total			25	\$2,452,207.61	100%	0	\$0.00		0
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0
Total			70	\$11,137,053.88	100%	0	\$0.00		0
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0
Total			36	\$2,313,813.56	100%	0	\$0.00		0
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0
Total			29	\$2,825,186.95	100%	0	\$0.00		0
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0
Total			91	\$11,634,718.58	100%	0	\$0.00		0
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0
Total			243	\$14,619,563.92	100%	0	\$0.00		0
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0

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Total			85	\$20,009,275.80	100%	0	\$0.00		0
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0
Total			83	\$20,007,713.36	100%	0	\$0.00		0
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0
Total			86	\$20,003,043.91	100%	0	\$0.00		0
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0
Total			101	\$30,008,064.00	100%	0	\$0.00		0
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0
Total			94	\$18,353,159.97	100%	0	\$0.00		0
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0
Total			78	\$15,337,323.17	100%	0	\$0.00		0
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0
Total			75	\$18,131,027.00	100%	0	\$0.00		0
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0
Total			222	\$60,003,756.00	100%	0	\$0.00		0
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0
Total			166	\$40,006,150.83	100%	0	\$0.00		0
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0
Total			634	\$125,000,078.29	100%	0	\$0.00		0
31410EFR4		COUNTRYWIDE HOME	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0
Total			14	\$1,119,288.13	100%	0	\$0.00		0
31410EFW3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0
Total			43	\$5,075,436.17	100%	0	\$0.00		0
31410EFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0
Total			37	\$3,113,475.88	100%	0	\$0.00		0
31410EFZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0
Total			25	\$2,442,877.46	100%	0	\$0.00		0
31410EG36		COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0
		Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0
Total			2	\$187,839.91	100%	0	\$0.00		0
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0
Total			7	\$1,147,155.04	100%	0	\$0.00		0
31410EGA0		COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0
Total			40	\$6,684,359.53	100%	0	\$0.00		0
31410EGB8		COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0
Total			19	\$1,526,668.07	100%	0	\$0.00		0

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31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0
Total		2	\$165,911.34	100%	0	\$0.00		0
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0
Total		12	\$1,122,592.88	100%	0	\$0.00		0
31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0
31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0
Total		134	\$17,273,876.34	100%	0	\$0.00		0
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0
Total		198	\$13,236,113.88	100%	0	\$0.00		0
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0
Total		73	\$10,872,769.33	100%	0	\$0.00		0
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0
Total		188	\$24,511,011.23	100%	0	\$0.00		0
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0
Total		236	\$23,122,189.84	100%	0	\$0.00		0
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0
Total		70	\$10,062,377.04	100%	0	\$0.00		0
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0

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		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 LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0
Total			9	\$1,053,951.98	100%	0	\$0.00		0
31410EGT9		COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0
Total			20	\$2,111,839.00	100%	0	\$0.00		0
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
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

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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			94	\$6,087,749.46	46.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			402	\$100,001,612.65	100%	0	\$0.00		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

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31410EJG4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0
	Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
Total		56	\$13,373,665.04	100%	0	\$0.00		0
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

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		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

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31410ELJ5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0
	Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0
Total		257	\$68,894,132.36	100%	0	\$0.00		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
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
Total			105	\$24,715,651.36	100%	0	\$0.00		0
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0
Total			90	\$20,788,672.73	100%	0	\$0.00		0
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0

Total			6	\$1,507,464.05	100%	0	\$0.00		0
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
Total			337	\$49,070,085.53	100%	0	\$0.00		0
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
Total			53	\$14,222,686.55	100%	0	\$0.00		0
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
Total			86	\$19,772,287.62	100%	0	\$0.00		0
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
Total			71	\$10,393,506.97	100%	0	\$0.00		0
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
Total			52	\$3,589,809.91	100%	0	\$0.00		0
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
Total			54	\$5,305,467.75	100%	0	\$0.00		0
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
Total			191	\$47,454,375.05	100%	0	\$0.00		0
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
Total			201	\$49,419,738.85	100%	0	\$0.00		0
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0
Total			121	\$8,370,156.52	100%	0	\$0.00		0

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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

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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
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0
Total		24	\$4,561,730.01	100%	0	\$0.00		0
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0
Total		145	\$32,716,949.95	100%	0	\$0.00		0
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0
Total		65	\$14,323,647.25	100%	0	\$0.00		0
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0
Total		61	\$13,571,066.25	100%	0	\$0.00		0
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0
Total		57	\$14,425,036.76	100%	0	\$0.00		0
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0
Total		38	\$9,425,536.84	100%	0	\$0.00		0
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0
Total		10	\$2,259,633.17	100%	0	\$0.00		0
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0

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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
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

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		Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0
Total			185	\$30,837,342.17	100%	0	\$0.00		0
31410FJU0		Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0
Total			24	\$2,040,748.95	100%	0	\$0.00		0
31410FJV8		Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0
Total			66	\$15,379,052.81	100%	0	\$0.00		0
31410FJW6		INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0
		Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0
Total			324	\$87,903,371.44	100%	0	\$0.00		0
31410FK87		CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0
Total			7	\$1,039,605.78	100%	0	\$0.00		0
31410FK95		CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0
Total			23	\$1,564,690.43	100%	0	\$0.00		0
31410FKT1		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0
Total			64	\$4,295,309.38	100%	0	\$0.00		0
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0
Total			62	\$6,071,266.60	100%	0	\$0.00		0
31410FLA1		CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0
Total			16	\$1,601,978.51	100%	0	\$0.00		0
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0
Total			25	\$3,319,460.46	100%	0	\$0.00		0
31410FLC7		CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0
Total			69	\$13,802,618.97	100%	0	\$0.00		0
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0
Total			24	\$1,673,725.35	100%	0	\$0.00		0

31410FLE3	CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0
Total		11	\$1,031,454.71	100%	0	\$0.00		0
31410FLF0	CHASE HOME FINANCE	29	\$3,848,082.11	100%	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	HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0
	Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0
Total		57	\$15,016,157.23	100%	0	\$0.00		0
31410L6M9	HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0
	Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0
Total		53	\$15,020,978.40	100%	0	\$0.00		0

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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
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

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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
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	2	\$247,636.11	5.48%	0	\$0.00	NA	0

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		CORPORATION							
		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
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

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31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0
Total			20	\$1,864,538.26	100%	0	\$0.00		0
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0
Total			39	\$2,611,169.91	100%	0	\$0.00		0
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0
Total			24	\$2,318,148.52	100%	0	\$0.00		0
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0
Total			8	\$1,874,004.66	100%	0	\$0.00		0
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0
Total			11	\$2,732,010.04	100%	0	\$0.00		0
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0
Total			104	\$21,576,452.58	100%	0	\$0.00		0
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0
Total			81	\$16,524,326.92	100%	0	\$0.00		0
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0
Total			47	\$11,737,574.23	100%	0	\$0.00		0
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0
Total			167	\$44,032,496.68	100%	0	\$0.00		0
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0
Total			175	\$48,818,552.64	100%	0	\$0.00		0
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0

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		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
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
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			12	\$2,241,637.57	69.69%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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	20	\$1,965,156.67	100%	0	\$0.00	NA	0

		CORPORATION							
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

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		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
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	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0

		CORPORATION							
		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
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0
Total			59	\$14,246,152.12	100%	0	\$0.00		0
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,050,500.00	100%	0	\$0.00		0
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0
Total			12	\$1,632,761.88	100%	0	\$0.00		0
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
Total			66	\$11,923,038.81	100%	0	\$0.00		0
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
Total			14	\$2,874,188.63	100%	0	\$0.00		0
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
Total			12	\$2,523,940.00	100%	0	\$0.00		0
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
Total			23	\$5,871,575.00	100%	0	\$0.00		0

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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	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0
Total		34	\$1,974,872.12	100%	0	\$0.00		0
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
Total		45	\$5,380,556.11	100%	0	\$0.00		0
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
Total		54	\$12,965,116.70	100%	0	\$0.00		0
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0
Total		71	\$4,368,987.44	100%	0	\$0.00		0
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		12	\$1,325,417.32	81%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		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

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31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
Total		25	\$3,810,115.11	100%	0	\$0.00		0
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0
Total		33	\$4,992,633.62	100%	0	\$0.00		0
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0
Total		14	\$3,263,780.00	100%	0	\$0.00		0
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0
Total		173	\$41,473,985.83	100%	0	\$0.00		0
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0
Total		15	\$4,096,161.00	100%	0	\$0.00		0
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0
Total		37	\$9,046,681.69	100%	0	\$0.00		0
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

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31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0
Total			13	\$1,809,546.97	100%	0	\$0.00		0
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
Total			178	\$49,641,794.31	100%	0	\$0.00		0
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0
Total			94	\$20,319,978.76	100%	0	\$0.00		0
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0
Total			55	\$15,280,361.99	100%	0	\$0.00		0
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
Total			42	\$9,582,288.61	100%	0	\$0.00		0
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0
Total			11	\$2,598,987.88	100%	0	\$0.00		0
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0
Total			30	\$3,840,401.84	100%	0	\$0.00		0
31410PA94		FLAGSTAR CAPITAL MARKETS 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

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		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0
Total			182	\$49,995,302.45	100%	0	\$0.00		0
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0
Total			192	\$49,793,875.74	100%	0	\$0.00		0
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0
Total			219	\$49,996,290.24	100%	0	\$0.00		0
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0
Total			31	\$7,200,555.32	100%	0	\$0.00		0
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0
Total			26	\$5,302,931.45	100%	0	\$0.00		0
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0
Total			8	\$2,326,084.49	100%	0	\$0.00		0
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0
Total			210	\$45,168,510.24	100%	0	\$0.00		0
31410PAP8		FLAGSTAR CAPITAL MARKETS 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	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0
Total			175	\$22,895,141.11	100%	0	\$0.00		0
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0
Total			89	\$14,510,638.55	100%	0	\$0.00		0
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0
Total			136	\$18,009,407.05	100%	0	\$0.00		0
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0
Total			74	\$12,054,585.05	100%	0	\$0.00		0
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0
Total			216	\$56,794,336.89	100%	0	\$0.00		0
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0
		Unavailable	88	\$20,504,303.95	96.88%	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			8	\$2,146,400.00	5.9%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	
Total		145	\$36,364,734.51	100%	0	\$0.00		0	
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	
Total		187	\$12,342,030.87	100%	0	\$0.00		0	
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	
Total		108	\$10,579,639.02	100%	0	\$0.00		0	
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	
	Unavailable	187	\$24,591,394.32	91.81%	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	

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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
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		2	\$338,768.16	2.99%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		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
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

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31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0
Total		81	\$10,664,140.25	100%	0	\$0.00		0
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0
Total		107	\$26,935,103.33	100%	0	\$0.00		0
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0
Total		13	\$1,188,679.28	100%	0	\$0.00		0
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0
Total		24	\$1,134,147.12	100%	0	\$0.00		0
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		15	\$1,986,404.43	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			15	\$1,986,404.43	100%	0	\$0.00		0
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0
Total			16	\$4,990,316.08	100%	0	\$0.00		0
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0
Total			46	\$7,037,209.98	100%	0	\$0.00		0
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
Total			133	\$30,060,306.02	100%	0	\$0.00		0
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0
Total			74	\$10,005,375.19	100%	0	\$0.00		0
31410PHV8		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

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		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0
Total			4	\$781,314.31	100%	0	\$0.00		0
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0
Total			14	\$2,942,135.22	100%	0	\$0.00		0
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
Total			173	\$41,084,318.68	100%	0	\$0.00		0
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
Total			27	\$5,277,461.34	100%	0	\$0.00		0
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0
		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

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31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
	Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
Total		203	\$49,081,439.19	100%	0	\$0.00		0
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0
Total		212	\$49,060,615.20	100%	0	\$0.00		0
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0
Total		151	\$14,989,410.56	100%	0	\$0.00		0
31410PMN0	GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0
	Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0
Total		104	\$16,873,590.37	100%	0	\$0.00		0
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

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31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0
Total		78	\$15,913,832.93	100%	0	\$0.00		0
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0
Total		41	\$9,267,709.57	100%	0	\$0.00		0
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
Total		64	\$15,020,879.08	100%	0	\$0.00		0
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
Total		113	\$30,015,896.78	100%	0	\$0.00		0
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
	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
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0
Total			82	\$6,658,876.80	100%	0	\$0.00		0
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0
Total			205	\$35,276,698.75	100%	0	\$0.00		0
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0
Total			115	\$15,156,863.21	100%	0	\$0.00		0
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0
Total			202	\$40,343,870.21	100%	0	\$0.00		0
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0
Total			154	\$27,599,748.26	100%	0	\$0.00		0
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0
Total			35	\$4,628,887.70	100%	0	\$0.00		0
31410PND1		GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0
Total			17	\$2,485,505.91	100%	0	\$0.00		0
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0
Total			178	\$43,627,354.07	100%	0	\$0.00		0
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0
Total			196	\$48,453,044.39	100%	0	\$0.00		0

31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0
Total		139	\$30,222,839.80	100%	0	\$0.00		0
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0
Total		13	\$1,422,482.50	100%	0	\$0.00		0
31410PNJ8	GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0
	Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0
Total		230	\$48,851,657.27	100%	0	\$0.00		0
31410PNK5	GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0
	Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0
Total		217	\$47,492,086.93	100%	0	\$0.00		0
31410PNL3	GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0
	Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0
Total		186	\$42,462,360.94	100%	0	\$0.00		0
31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0
Total		78	\$20,271,058.75	100%	0	\$0.00		0
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0
Total		91	\$21,852,129.54	100%	0	\$0.00		0
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0
Total		242	\$48,995,057.90	100%	0	\$0.00		0
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
Total		99	\$24,224,698.57	100%	0	\$0.00		0

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31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0
Total			232	\$48,878,036.87	100%	0	\$0.00		0
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
Total			143	\$25,410,052.94	100%	0	\$0.00		0
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
Total			24	\$5,558,290.38	100%	0	\$0.00		0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
Total			91	\$23,692,152.72	100%	0	\$0.00		0
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

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		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0
Total			212	\$48,484,464.37	100%	0	\$0.00		0
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
Total			98	\$6,225,779.54	100%	0	\$0.00		0
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
Total			95	\$9,469,726.53	100%	0	\$0.00		0
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
Total			204	\$47,627,015.45	100%	0	\$0.00		0
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
Total			210	\$48,612,553.15	100%	0	\$0.00		0
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
Total			77	\$7,227,149.57	100%	0	\$0.00		0
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
Total			211	\$45,068,354.35	100%	0	\$0.00		0
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
Total			229	\$49,393,214.57	100%	0	\$0.00		0
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
Total			196	\$37,760,599.76	100%	0	\$0.00		0
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0

Total			102	\$23,422,947.10	100%	0	\$0.00		0
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0
Total			87	\$18,184,518.76	100%	0	\$0.00		0
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

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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

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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
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	COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0
	Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0
Total		264	\$34,708,629.92	100%	0	\$0.00		0
31410PSQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0

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		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
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
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

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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	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0
	Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0
Total		129	\$19,749,193.98	100%	0	\$0.00		0
31410PTN3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0
	Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0
Total		52	\$13,422,649.00	100%	0	\$0.00		0
31410PTP8	COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0
	Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0
Total		211	\$31,159,880.50	100%	0	\$0.00		0
31410PTQ6	COUNTRYWIDE HOME	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0
Total			174	\$45,196,979.88	100%	0	\$0.00		0
31410PTX1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0
Total			191	\$48,358,128.39	100%	0	\$0.00		0
31410PTY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0
Total			99	\$24,738,067.59	100%	0	\$0.00		0
31410PTZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0

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		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
		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

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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

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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
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

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31410PV67	COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
Total		195	\$32,405,383.91	100%	0	\$0.00		0
31410PV91	COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0
Total		143	\$23,703,838.11	100%	0	\$0.00		0
31410PVA8	COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0
Total		104	\$13,340,962.98	100%	0	\$0.00		0
31410PVB6	COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0
	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
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

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		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
		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

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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
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
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

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	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%	0	\$0.00	NA	0
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0
Total		66	\$14,889,108.05	100%	0	\$0.00		0
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0
Total		39	\$7,368,146.73	100%	0	\$0.00		0
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0
Total		15	\$2,029,603.21	100%	0	\$0.00		0
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0
Total		10	\$1,139,502.02	100%	0	\$0.00		0
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0
Total		18	\$2,469,984.07	100%	0	\$0.00		0
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0
Total		57	\$2,912,341.58	100%	0	\$0.00		0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0
Total		69	\$6,373,157.17	100%	0	\$0.00		0
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

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		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
31410R2W8			39	\$2,240,450.22	83.58%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
Total			46	\$2,680,557.59	100%	0	\$0.00		0
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
Total			51	\$4,877,213.88	100%	0	\$0.00		0
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
Total			22	\$2,517,479.19	100%	0	\$0.00		0
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total			49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
Total			4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total			42	\$10,695,458.94	100%	0	\$0.00		0
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total			6	\$1,678,287.88	100%	0	\$0.00		0
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
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
		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
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
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

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Total			12	\$1,805,591.72	100%	0	\$0.00		0
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0
Total			9	\$2,072,153.04	100%	0	\$0.00		0
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0
Total			7	\$1,204,875.40	100%	0	\$0.00		0
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0
Total			14	\$2,257,434.32	100%	0	\$0.00		0
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
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0
Total			26	\$6,226,473.30	100%	0	\$0.00		0
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0
		Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0
Total			11	\$1,450,201.49	100%	0	\$0.00		0
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0
Total			208	\$54,814,684.02	100%	0	\$0.00		0
31410RHB8		FIRST HORIZON HOME	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		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 FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0

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		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
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0
Total			42	\$2,925,019.35	100%	0	\$0.00		0
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0
Total			194	\$12,636,043.08	100%	0	\$0.00		0
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0

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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 CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0
Total			44	\$11,070,237.35	100%	0	\$0.00		0
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0
Total			18	\$4,277,545.00	100%	0	\$0.00		0
31410RJH3		NAVY FEDERAL	45	\$11,544,633.00	100%	0	\$0.00	NA	0

		CREDIT UNION							
Total			45	\$11,544,633.00	100%	0	\$0.00		0
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0
Total			36	\$7,029,670.00	100%	0	\$0.00		0
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0
Total			25	\$6,857,565.83	100%	0	\$0.00		0
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0
Total			72	\$8,536,172.26	100%	0	\$0.00		0
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
Total			29	\$6,031,256.16	100%	0	\$0.00		0
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
Total			11	\$2,099,100.00	100%	0	\$0.00		0
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
Total			31	\$7,529,457.92	100%	0	\$0.00		0
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,871,850.00	100%	0	\$0.00		0
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0
Total			281	\$73,853,064.93	100%	0	\$0.00		0
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0
Total			252	\$66,766,113.83	100%	0	\$0.00		0
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0
Total			11	\$2,126,413.16	100%	0	\$0.00		0

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
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
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			8	\$1,780,020.00	22.95%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0
Total			35	\$7,755,785.99	100%	0	\$0.00		0
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0
Total			51	\$12,708,698.39	100%	0	\$0.00		0
31410RMZ9		CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0
		Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0
Total			41	\$9,348,936.81	100%	0	\$0.00		0
31410RN21		CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0
Total			102	\$22,241,897.21	100%	0	\$0.00		0
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
Total			205	\$47,167,973.79	100%	0	\$0.00		0
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0
Total			233	\$49,988,747.01	100%	0	\$0.00		0
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
Total			231	\$49,569,174.53	100%	0	\$0.00		0
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0
Total			75	\$14,904,500.88	100%	0	\$0.00		0
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
Total			258	\$49,551,761.11	100%	0	\$0.00		0
31410RN88		CHASE HOME	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
Total			174	\$28,280,264.88	100%	0	\$0.00		0
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
Total			27	\$2,631,093.92	100%	0	\$0.00		0
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
Total			8	\$1,282,962.01	100%	0	\$0.00		0
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0
Total			24	\$5,071,579.72	100%	0	\$0.00		0
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0
Total			66	\$10,914,700.97	100%	0	\$0.00		0
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0
Total			317	\$58,312,859.53	100%	0	\$0.00		0
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

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		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

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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
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
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%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
Total			25	\$3,043,960.00	100%	0	\$0.00		0
31410RPP8		UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,600.00	84.08%	0	\$0.00	NA	0
Total			13	\$1,555,100.00	100%	0	\$0.00		0
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
Total			9	\$1,029,669.00	100%	0	\$0.00		0
31410RPV5			93	\$19,222,742.35	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			93	\$19,222,742.35	100%	0	\$0.00		0
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0
Total			48	\$7,594,974.06	100%	0	\$0.00		0
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
Total			21	\$3,405,389.39	100%	0	\$0.00		0
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0
Total			40	\$5,933,480.83	100%	0	\$0.00		0
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0
Total			22	\$5,079,468.40	100%	0	\$0.00		0
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0
Total			22	\$2,088,205.98	100%	0	\$0.00		0
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0
Total			23	\$2,988,132.15	100%	0	\$0.00		0
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

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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
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

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		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0
Total			46	\$2,772,309.56	100%	0	\$0.00		0
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0
Total			16	\$4,150,108.20	100%	0	\$0.00		0
31410RSF7		BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0
Total			30	\$7,903,959.81	100%	0	\$0.00		0
31410RSG5		BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0
		Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0
Total			38	\$8,723,042.82	100%	0	\$0.00		0
31410RSL4		Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0
Total			11	\$1,358,982.67	100%	0	\$0.00		0
31410RSM2		Unavailable	22	\$2,562,432.11	100%	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

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		Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0
Total			9	\$2,435,439.65	100%	0	\$0.00		0
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0
Total			45	\$5,703,533.00	100%	0	\$0.00		0
31410RT33		Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0
Total			25	\$5,239,050.00	100%	0	\$0.00		0
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0
Total			69	\$11,071,074.00	100%	0	\$0.00		0
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0
Total			55	\$9,322,641.47	100%	0	\$0.00		0
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0
Total			25	\$3,378,842.94	100%	0	\$0.00		0
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0
Total			28	\$2,479,426.28	100%	0	\$0.00		0
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0
Total			45	\$7,410,454.50	100%	0	\$0.00		0
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0
Total			15	\$1,670,103.77	100%	0	\$0.00		0
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0
Total			24	\$1,688,929.18	100%	0	\$0.00		0
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0
Total			18	\$1,820,651.77	100%	0	\$0.00		0
31410RTT6		Unavailable	34	\$7,039,495.00	100%	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

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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
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0
Total		4	\$774,400.90	100%	0	\$0.00		0
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0
Total		3	\$566,600.00	100%	0	\$0.00		0
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0
Total		4	\$732,700.00	100%	0	\$0.00		0
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,406,800.00	100%	0	\$0.00		0
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	0
Total		3	\$530,668.51	100%	0	\$0.00		0
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0
Total		7	\$994,530.22	100%	0	\$0.00		0
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0
Total		4	\$535,304.46	100%	0	\$0.00		0
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0
Total		1	\$105,440.00	100%	0	\$0.00		0
31410RX95	U.S. BANK N.A.	1	\$82,177.23	100%	0	\$0.00	NA	0
Total		1	\$82,177.23	100%	0	\$0.00		0
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0
Total		11	\$1,410,625.91	100%	0	\$0.00		0
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0
Total		40	\$5,552,255.12	100%	0	\$0.00		0
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0
Total		15	\$2,244,225.00	100%	0	\$0.00		0

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31410RXG9	U.S. BANK N.A.	2	\$244,379.71	9.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,219,626.17	90.08%	0	\$0.00	NA	0
Total		16	\$2,464,005.88	100%	0	\$0.00		0
31410RXH7	U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,107.71	79.57%	0	\$0.00	NA	0
Total		8	\$1,690,514.52	100%	0	\$0.00		0
31410RXJ3	U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA	0
Total		1	\$78,466.72	100%	0	\$0.00		0
31410RXL8	U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0
Total		4	\$471,461.73	100%	0	\$0.00		0
31410RXM6	U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0
Total		1	\$106,973.68	100%	0	\$0.00		0
31410RXP9	U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA	0
Total		6	\$644,848.71	100%	0	\$0.00		0
31410RXQ7	U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0
Total		2	\$138,698.09	100%	0	\$0.00		0
31410RXR5	U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0
Total		6	\$675,077.68	100%	0	\$0.00		0
31410RXU8	U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0
Total		5	\$666,923.32	100%	0	\$0.00		0
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
31410RXX7	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

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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
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

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Total			20	\$2,034,534.22	100%	0	\$0.00		0
31410RYY9	U.S. BANK N.A.		2	\$124,545.11	100%	0	\$0.00	NA	0
Total			2	\$124,545.11	100%	0	\$0.00		0
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
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

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Total			16	\$1,634,580.66	100%	0	\$0.00		0
31410RZW2		U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0
Total			3	\$274,320.89	100%	0	\$0.00		0
31410RZX0		U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0
Total			7	\$640,998.29	100%	0	\$0.00		0
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

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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

31410SBZ9	SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0
Total		135	\$27,650,269.05	100%	0	\$0.00		0
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0
Total		25	\$7,226,351.00	100%	0	\$0.00		0
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0
Total		169	\$42,867,908.59	100%	0	\$0.00		0
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0
Total		78	\$18,776,128.14	100%	0	\$0.00		0
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0
Total		38	\$7,135,360.59	100%	0	\$0.00		0
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0
Total		53	\$8,482,933.83	100%	0	\$0.00		0
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0
Total		13	\$1,959,026.27	100%	0	\$0.00		0
31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0
Total		40	\$6,059,730.84	100%	0	\$0.00		0
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0
Total		36	\$6,831,338.38	100%	0	\$0.00		0
31410SM61	WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0
Total		61	\$12,073,793.21	100%	0	\$0.00		0
31410SN86	SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0

Total			201	\$54,348,662.37	100%	0	\$0.00		0
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0
Total			198	\$53,462,239.33	100%	0	\$0.00		0
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0
Total			272	\$65,495,916.52	100%	0	\$0.00		0
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0
Total			224	\$53,857,954.81	100%	0	\$0.00		0
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0
Total			269	\$66,695,999.17	100%	0	\$0.00		0
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0
Total			229	\$58,561,689.00	100%	0	\$0.00		0
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0
Total			269	\$43,761,559.24	100%	0	\$0.00		0
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0
Total			313	\$43,291,095.55	100%	0	\$0.00		0
31410SPG6		SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0
Total			186	\$18,102,051.52	100%	0	\$0.00		0
31410SPH4		SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0
Total			191	\$22,598,466.56	100%	0	\$0.00		0

31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0
Total		220	\$21,772,683.72	100%	0	\$0.00		0
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0
Total		222	\$21,908,421.33	100%	0	\$0.00		0
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0
	Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0
Total		237	\$51,637,483.61	100%	0	\$0.00		0
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0
Total		234	\$15,876,470.71	100%	0	\$0.00		0
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0
Total		216	\$21,124,839.14	100%	0	\$0.00		0
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0
Total		218	\$25,780,290.80	100%	0	\$0.00		0
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0
Total		199	\$13,269,200.93	100%	0	\$0.00		0
31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0
Total		366	\$50,728,745.41	100%	0	\$0.00		0
31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0
Total		113	\$21,928,243.05	100%	0	\$0.00		0

31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0
Total		117	\$10,991,882.37	100%	0	\$0.00		0
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0
Total		296	\$19,144,345.09	100%	0	\$0.00		0
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0
Total		107	\$6,357,371.69	100%	0	\$0.00		0
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0
Total		84	\$8,180,235.85	100%	0	\$0.00		0
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0
Total		57	\$7,790,398.89	100%	0	\$0.00		0
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0
Total		24	\$4,809,460.52	100%	0	\$0.00		0
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0
Total		21	\$5,359,550.00	100%	0	\$0.00		0
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0
Total		150	\$19,410,927.17	100%	0	\$0.00		0
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0
	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
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0
Total			56	\$5,543,386.95	100%	0	\$0.00		0
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0
Total			79	\$5,189,650.58	100%	0	\$0.00		0
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0
Total			7	\$626,365.43	100%	0	\$0.00		0
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0
Total			10	\$1,059,142.06	100%	0	\$0.00		0

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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
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
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

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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
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0
Total			8	\$1,423,423.93	100%	0	\$0.00		0
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0
Total			15	\$2,269,734.65	100%	0	\$0.00		0
31410T4D4		Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0
Total			17	\$2,168,416.45	100%	0	\$0.00		0
31410T4F9		Unavailable	23	\$2,225,869.09	100%	0	\$0.00	NA	0
Total			23	\$2,225,869.09	100%	0	\$0.00		0
31410T4G7		Unavailable	33	\$4,798,815.74	100%	0	\$0.00	NA	0
Total			33	\$4,798,815.74	100%	0	\$0.00		0
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0
Total			17	\$2,645,719.85	100%	0	\$0.00		0

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31410T4M4		Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0
Total			14	\$3,118,737.53	100%	0	\$0.00		0
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0
Total			73	\$18,138,525.15	100%	0	\$0.00		0
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0
Total			19	\$1,512,862.06	100%	0	\$0.00		0
31410T4Q5		Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0
Total			21	\$2,712,670.84	100%	0	\$0.00		0
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0
Total			20	\$2,056,511.75	100%	0	\$0.00		0
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0
Total			8	\$1,006,033.56	100%	0	\$0.00		0
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0
Total			19	\$2,609,214.01	100%	0	\$0.00		0
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0
Total			22	\$1,176,230.16	100%	0	\$0.00		0
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0
Total			6	\$974,509.91	100%	0	\$0.00		0
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0
Total			11	\$1,983,151.66	100%	0	\$0.00		0
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0
Total			69	\$11,153,930.49	100%	0	\$0.00		0
31410T5Y7		WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0
Total			81	\$12,910,932.13	100%	0	\$0.00		0
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0

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		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
31410TA21		SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0
Total			104	\$10,210,432.35	100%	0	\$0.00		0
31410TA39		SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0
Total			85	\$11,763,752.05	100%	0	\$0.00		0
31410TA47		SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0
Total			97	\$23,227,724.67	100%	0	\$0.00		0
31410TA54		SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0
Total			91	\$12,035,714.10	100%	0	\$0.00		0
31410TA62		SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
Total			107	\$26,552,388.26	100%	0	\$0.00		0
31410TA70		SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0
Total			178	\$43,354,522.60	100%	0	\$0.00		0

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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
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0
Total		243	\$51,717,639.59	100%	0	\$0.00		0
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0
Total		219	\$50,697,690.67	100%	0	\$0.00		0
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0
Total		201	\$51,703,743.44	100%	0	\$0.00		0
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0
Total		201	\$51,356,335.69	100%	0	\$0.00		0
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0
Total		56	\$9,027,465.70	100%	0	\$0.00		0
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
Total		29	\$5,537,537.35	100%	0	\$0.00		0
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0
Total		174	\$41,490,067.64	100%	0	\$0.00		0
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0
Total		152	\$35,417,884.24	100%	0	\$0.00		0

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31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0
Total		161	\$42,027,938.17	100%	0	\$0.00		0
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0
Total		167	\$42,672,960.00	100%	0	\$0.00		0
31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0
Total		100	\$18,890,269.69	100%	0	\$0.00		0
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0
Total		73	\$16,011,448.38	100%	0	\$0.00		0
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
	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

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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
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
31410THL2	U.S. BANK N.A.		2	\$251,534.84	100%	0	\$0.00	NA	0

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Total			2	\$251,534.84	100%	0	\$0.00		0
31410THM0		U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0
Total			5	\$963,368.21	100%	0	\$0.00		0
31410THN8		U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
Total			3	\$481,015.74	100%	0	\$0.00		0
31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
Total			4	\$632,794.10	100%	0	\$0.00		0
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
Total			3	\$577,059.42	100%	0	\$0.00		0
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
Total			1	\$143,717.26	100%	0	\$0.00		0
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0
Total			1	\$100,006.28	100%	0	\$0.00		0
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

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31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0
Total			37	\$2,777,983.92	100%	0	\$0.00		0
31410TP25		U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0
Total			4	\$221,167.99	100%	0	\$0.00		0
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

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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

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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

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		Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0
Total			11	\$1,784,495.82	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

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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
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
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 SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0
Total		220	\$55,278,676.80	100%	0	\$0.00		0
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0
Total		38	\$3,728,158.94	100%	0	\$0.00		0
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0

Total			71	\$9,167,637.24	100%	0	\$0.00		0
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0
Total			24	\$1,545,019.10	100%	0	\$0.00		0
31410UAF9		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
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
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0
Total			37	\$7,458,671.69	100%	0	\$0.00		0
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0
Total			36	\$7,116,498.44	100%	0	\$0.00		0
31410UK50		Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0
Total			181	\$42,173,590.55	100%	0	\$0.00		0
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0
Total			117	\$31,398,904.16	100%	0	\$0.00		0
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0
Total			22	\$5,888,300.00	100%	0	\$0.00		0

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31410UK84		Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	0
Total			36	\$7,234,533.85	100%	0	\$0.00		0
31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0
Total			40	\$9,532,990.21	100%	0	\$0.00		0
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0
Total			23	\$6,432,300.10	100%	0	\$0.00		0
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0
Total			14	\$3,727,380.73	100%	0	\$0.00		0
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0
Total			230	\$61,470,833.25	100%	0	\$0.00		0
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0
Total			107	\$29,440,425.21	100%	0	\$0.00		0
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0
Total			16	\$1,869,331.94	100%	0	\$0.00		0
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0
Total			21	\$1,985,602.75	100%	0	\$0.00		0
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0
Total			49	\$11,143,246.67	100%	0	\$0.00		0
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0
Total			176	\$51,486,726.64	100%	0	\$0.00		0
31410ULB6		Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0
Total			33	\$8,405,541.98	100%	0	\$0.00		0
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0
Total			54	\$12,759,178.52	100%	0	\$0.00		0
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0
Total			27	\$7,636,971.68	100%	0	\$0.00		0

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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
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0
Total		5	\$1,265,757.66	100%	0	\$0.00		0
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0
Total		78	\$20,083,890.88	100%	0	\$0.00		0
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0
Total		98	\$22,943,661.15	100%	0	\$0.00		0
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0
Total		6	\$1,601,997.18	100%	0	\$0.00		0
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0
Total		7	\$990,851.04	100%	0	\$0.00		0
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0
Total		249	\$51,124,624.03	100%	0	\$0.00		0
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0
Total		208	\$39,178,295.88	100%	0	\$0.00		0
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0
Total		94	\$15,546,267.12	100%	0	\$0.00		0
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0
Total		22	\$3,207,184.05	100%	0	\$0.00		0
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0
Total		51	\$13,182,767.47	100%	0	\$0.00		0
31410W3M8	THE BRANCH BANKING AND TRUST 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
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

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		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

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31410XAB2	CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0
	Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
Total		288	\$44,268,499.37	100%	0	\$0.00		0
31410XAC0	CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
	Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
Total		305	\$49,111,170.85	100%	0	\$0.00		0
31410XAD8	CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
	Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
Total		19	\$1,368,297.22	100%	0	\$0.00		0
31410XAE6	CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
	Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
Total		14	\$1,490,351.93	100%	0	\$0.00		0
31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
Total		13	\$1,120,482.45	100%	0	\$0.00		0
31410XAG1	Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
Total		20	\$4,856,943.50	100%	0	\$0.00		0
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
Total		13	\$3,139,381.90	100%	0	\$0.00		0
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
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

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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
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

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31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
Total		13	\$1,470,814.92	100%	0	\$0.00		0
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0
Total		25	\$3,531,281.38	100%	0	\$0.00		0
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0
Total		22	\$3,961,160.07	100%	0	\$0.00		0
31410XFE1	BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
Total		7	\$1,765,000.00	100%	0	\$0.00		0
31410XFS0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
Total		28	\$7,092,805.00	100%	0	\$0.00		0
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
Total		34	\$8,109,034.01	100%	0	\$0.00		0
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
Total		36	\$7,849,618.67	100%	0	\$0.00		0
31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0
Total		27	\$6,049,385.81	100%	0	\$0.00		0
31410XNA0	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0
	Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0
Total		31	\$7,792,526.00	100%	0	\$0.00		0
31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0
Total		9	\$1,502,500.00	100%	0	\$0.00		0

31410XNN2	SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0
Total		20	\$3,669,513.48	100%	0	\$0.00		0
31410XNP7	SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0
Total		132	\$28,612,101.36	100%	0	\$0.00		0
31410XNQ5	SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0
Total		16	\$3,812,073.78	100%	0	\$0.00		0
31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
Total		109	\$24,332,548.22	100%	0	\$0.00		0
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
Total		11	\$1,775,503.02	100%	0	\$0.00		0
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0
Total		44	\$11,491,005.28	100%	0	\$0.00		0
31410XNV4	THE BRANCH 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

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Total			93	\$9,824,310.68	100%	0	\$0.00		0
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
Total			100	\$25,340,909.27	100%	0	\$0.00		0
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0
Total			53	\$12,622,571.22	100%	0	\$0.00		0
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0
		Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0
Total			522	\$41,246,587.50	100%	0	\$0.00		0
31371M2F3		CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0

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		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

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	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%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	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
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00		0

31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	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
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0
	HOMEBANC 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
		5	\$677,400.00	1.09%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0
		Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0
Total			450	\$61,870,599.59	100%	0	\$0.00		0
31371MZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0
		Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0
Total			3,908	\$961,813,200.40	100%	0	\$0.00		0
31371MZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0
		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
			9	\$1,715,811.81	0.36%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	
	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	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	

	CORPORATION								
	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	

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	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

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	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
	HEMBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0
Total		187	\$30,741,582.82	100%	0	\$0.00		0
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0
	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
		4	\$640,660.00	1.34%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	
Total		280	\$47,761,598.36	100%	0	\$0.00		0	
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	
	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
		1	\$161,876.41	2.21%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	
Total		74	\$7,334,898.20	100%	0	\$0.00		0	
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	
Total		9	\$1,099,756.68	100%	0	\$0.00		0	
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	
Total		3	\$385,450.82	100%	0	\$0.00		0	
31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	
Total		49	\$7,592,318.32	100%	0	\$0.00		0	
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0	
		1	\$140,250.00	9.21%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION							
		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

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31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0
Total			6	\$1,059,999.43	100%	0	\$0.00		0
31371QPZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0
Total			22	\$2,241,529.76	100%	0	\$0.00		0
31381JP22		Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
Total			1	\$1,495,979.48	100%	0	\$0.00		0
31381JP30		Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
Total			9	\$19,736,237.53	100%	0	\$0.00		0
31381JP48		Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
Total			3	\$7,399,627.19	100%	0	\$0.00		0
31381JP55		Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0
Total			11	\$19,215,265.28	100%	0	\$0.00		0
31381JP63		Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0
Total			3	\$8,401,158.09	100%	0	\$0.00		0
31381JP71		Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0
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
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

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Total			4	\$10,412,753.17	100%	0	\$0.00		0
31381JPX4	Unavailable		4	\$9,121,552.89	100%	0	\$0.00	NA	0
Total			4	\$9,121,552.89	100%	0	\$0.00		0
31381JPY2	Unavailable		4	\$6,901,618.27	100%	0	\$0.00	NA	0
Total			4	\$6,901,618.27	100%	0	\$0.00		0
31381JPZ9	Unavailable		7	\$13,154,719.26	100%	0	\$0.00	NA	0
Total			7	\$13,154,719.26	100%	0	\$0.00		0
31381JQA3	Unavailable		8	\$9,666,980.89	100%	0	\$0.00	NA	0
Total			8	\$9,666,980.89	100%	0	\$0.00		0
31381JQB1	Unavailable		3	\$5,175,927.54	100%	0	\$0.00	NA	0
Total			3	\$5,175,927.54	100%	0	\$0.00		0
31381JQC9	Unavailable		6	\$6,968,103.35	100%	0	\$0.00	NA	0
Total			6	\$6,968,103.35	100%	0	\$0.00		0
31381JQD7	Unavailable		3	\$2,922,900.41	100%	0	\$0.00	NA	0
Total			3	\$2,922,900.41	100%	0	\$0.00		0
31381JQE5	Unavailable		4	\$6,284,132.73	100%	0	\$0.00	NA	0
Total			4	\$6,284,132.73	100%	0	\$0.00		0
31381JQF2	Unavailable		3	\$1,597,801.44	100%	0	\$0.00	NA	0
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
31381JQM7	Unavailable		6	\$11,250,700.00	100%	0	\$0.00	NA	0
Total			6	\$11,250,700.00	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		41	\$8,111,305.94	31.34%	0	\$0.00	NA	0

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		CORPORATION							
		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
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

	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	
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
Total		52	\$6,043,804.04	100%	0	\$0.00		0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
		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	
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	5	\$359,447.39	0.81%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	
		2	\$136,888.13	0.31%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0
		2	\$137,986.70	0.31%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
		1	\$81,934.43	0.19%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0

	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0
Total		666	\$44,314,989.00	100%	0	\$0.00		0
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0
Total		84	\$9,790,807.96	100%	0	\$0.00		0
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0
Total		104	\$14,211,657.64	100%	0	\$0.00		0
31407JBC5	ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0
Total		344	\$77,006,425.16	100%	0	\$0.00		0
31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
DU ONLY 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
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0

	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
Total		125	\$8,394,111.65	100%	0	\$0.00		0
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
		3	\$273,032.22	1.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	
	DU ONLY 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 OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0
Total		158	\$15,345,498.70	100%	0	\$0.00		0
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0
		1	\$110,000.00	0.93%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
Total		101	\$11,821,433.90	100%	0	\$0.00		0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
		5	\$691,400.30	2.83%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0
Total		180	\$24,444,022.12	100%	0	\$0.00		0

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31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0
Total		22	\$5,791,501.95	100%	0	\$0.00		0
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
Total		25	\$5,771,653.16	100%	0	\$0.00		0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0
		1	\$415,000.95	0.3%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	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	1	\$185,321.91	0.13%	0	\$0.00	NA	0

	UNION							
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
		3	\$887,807.09	0.64%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	4	\$861,709.93	0.62%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0

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		Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total			572	\$139,666,445.68	100%	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
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0
Total			50	\$10,577,409.10	100%	0	\$0.00		0
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
Total		734	\$183,111,341.00	100%	0	\$0.00		0
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0
Total		72	\$12,184,181.10	100%	0	\$0.00		0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0
Total		78	\$18,417,024.05	100%	0	\$0.00		0

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

AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0
DU ONLY 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
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	2	\$324,000.00	0.52%	0	\$0.00	NA	0

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

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

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		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total			12	\$1,172,726.72	100%	0	\$0.00		0
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

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31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
Total			113	\$30,977,637.99	100%	0	\$0.00		0
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
Total			51	\$13,351,050.00	100%	0	\$0.00		0
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0
Total			150	\$37,382,718.99	100%	0	\$0.00		0
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0
Total			184	\$47,781,596.00	100%	0	\$0.00		0
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
Total			8	\$1,455,075.28	100%	0	\$0.00		0
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
Total			8	\$1,626,192.74	100%	0	\$0.00		0
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
Total			11	\$2,279,703.05	100%	0	\$0.00		0
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,310.00	100%	0	\$0.00		0
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			17	\$2,042,400.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			17	\$2,042,400.00	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
31409GL38		CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
Total			10	\$2,533,847.70	100%	0	\$0.00		0
31409GLA2		CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0
Total			758	\$49,424,739.45	100%	0	\$0.00		0
31409GLB0		CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0
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
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

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31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0
Total		115	\$28,296,729.17	100%	0	\$0.00		0
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0
Total		767	\$181,781,712.52	100%	0	\$0.00		0
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0
Total		25	\$5,567,405.12	100%	0	\$0.00		0
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
Total		251	\$62,899,555.88	100%	0	\$0.00		0
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0
Total		168	\$40,563,865.33	100%	0	\$0.00		0
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
Total		83	\$18,663,267.37	100%	0	\$0.00		0
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
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

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31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
Total		67	\$12,624,310.96	100%	0	\$0.00		0
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
Total		73	\$16,309,675.86	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total		81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
Total		160	\$37,583,555.11	100%	0	\$0.00		0
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
Total		77	\$15,574,985.72	100%	0	\$0.00		0
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0
Total		11	\$1,829,696.90	100%	0	\$0.00		0
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
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

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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
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
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
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 INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0
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
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
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

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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

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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
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
	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
	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
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	8	\$1,126,900.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
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
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
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

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

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Total			27	\$3,663,879.91	100%	0	\$0.00		0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	0	\$0.00		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0
Total			121	\$23,085,898.39	100%	0	\$0.00		0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
Total			85	\$17,579,911.75	100%	0	\$0.00		0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total			23	\$4,276,380.67	100%	0	\$0.00		0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total			13	\$1,329,909.51	100%	0	\$0.00		0
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
	PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
Total		66	\$6,524,958.46	100%	0	\$0.00		0
31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
Total		23	\$2,216,587.85	100%	0	\$0.00		0
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
Total		46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7	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

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

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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

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

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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
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
Total			17	\$1,103,931.37	100%	0	\$0.00		0
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total			18	\$1,342,526.48	100%	0	\$0.00		0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0
Total			18	\$2,435,035.30	100%	0	\$0.00		0

31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total		50	\$10,849,287.00	100%	0	\$0.00		0
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0
Total		23	\$4,636,570.88	100%	0	\$0.00		0
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total		9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
Total		369	\$100,195,489.00	100%	0	\$0.00		0
31409YTA5	UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0
Total		28	\$3,500,758.31	100%	0	\$0.00		0
31410B4K7	CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
Total		21	\$5,302,321.77	100%	0	\$0.00		0
31410B4R2	Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total		41	\$10,758,463.41	100%	0	\$0.00		0
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

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31410B5T7	CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
	Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
Total		51	\$12,558,477.16	100%	0	\$0.00		0
31410B5U4	Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
Total		363	\$91,298,091.39	100%	0	\$0.00		0
31410B5V2	CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
Total		48	\$9,173,401.84	100%	0	\$0.00		0
31410B5W0	CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
Total		49	\$11,538,429.06	100%	0	\$0.00		0
31410B5X8	Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0
Total		76	\$20,210,820.20	100%	0	\$0.00		0
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0
Total		53	\$12,332,779.48	100%	0	\$0.00		0
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0
Total		164	\$38,638,094.68	100%	0	\$0.00		0
31410B6A7	Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0
Total		64	\$15,640,251.75	100%	0	\$0.00		0
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0
	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

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Total			36	\$9,726,730.78	100%	0	\$0.00		0
31410B6H2	Unavailable		234	\$59,189,585.49	100%	0	\$0.00	NA	0
Total			234	\$59,189,585.49	100%	0	\$0.00		0
31410B6J8	CITIMORTGAGE, INC.		15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
	Unavailable		12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
Total			27	\$6,817,807.41	100%	0	\$0.00		0
31410C2Y7	Unavailable		70	\$15,035,854.14	100%	0	\$0.00	NA	0
Total			70	\$15,035,854.14	100%	0	\$0.00		0
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0
Total			324	\$74,442,399.44	100%	0	\$0.00		0
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable		857	\$206,198,057.77	98.12%	0	\$0.00	NA	0
Total			874	\$210,159,045.24	100%	0	\$0.00		0
31410C3B6	OHIO SAVINGS BANK		7	\$1,572,067.65	1.59%	0	\$0.00	NA	0
	Unavailable		437	\$97,098,496.99	98.41%	0	\$0.00	NA	0
Total			444	\$98,670,564.64	100%	0	\$0.00		0
31410C3C4	Unavailable		30	\$6,646,269.20	100%	0	\$0.00	NA	0
Total			30	\$6,646,269.20	100%	0	\$0.00		0
31410C3D2	OHIO SAVINGS BANK		8	\$468,131.06	6.41%	0	\$0.00	NA	0
	Unavailable		98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
Total			106	\$7,299,880.59	100%	0	\$0.00		0
31410C3E0	OHIO SAVINGS BANK		9	\$569,480.97	5.69%	0	\$0.00	NA	0
	Unavailable		142	\$9,435,232.71	94.31%	0	\$0.00	NA	0
Total			151	\$10,004,713.68	100%	0	\$0.00		0
31410C3F7	Unavailable		55	\$3,292,854.40	100%	0	\$0.00	NA	0
Total			55	\$3,292,854.40	100%	0	\$0.00		0
31410C3G5	Unavailable		31	\$3,026,519.04	100%	0	\$0.00	NA	0
Total			31	\$3,026,519.04	100%	0	\$0.00		0
31410C3H3	OHIO SAVINGS BANK		10	\$974,215.48	7.09%	0	\$0.00	NA	0
	Unavailable		129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total			139	\$13,737,540.28	100%	0	\$0.00		0
31410C3J9	OHIO SAVINGS BANK		2	\$212,219.26	1.65%	0	\$0.00	NA	0

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		Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0
Total			130	\$12,827,077.96	100%	0	\$0.00		0
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total			29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0
		Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0
Total			272	\$35,718,062.43	100%	0	\$0.00		0
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0
		Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0
Total			238	\$31,246,750.94	100%	0	\$0.00		0
31410C3N0		Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0
Total			27	\$3,489,628.18	100%	0	\$0.00		0
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0
Total			25	\$5,936,639.80	100%	0	\$0.00		0
31410C3Q3		OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0
		Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0
Total			261	\$59,720,680.62	100%	0	\$0.00		0
31410C3R1		OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0
		Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0
Total			164	\$33,303,961.46	100%	0	\$0.00		0
31410C3S9		Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0
Total			151	\$27,017,593.93	100%	0	\$0.00		0
31410C3U4		Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0
Total			60	\$10,941,982.39	100%	0	\$0.00		0
31410C3V2		OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0
		Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0
Total			200	\$31,199,763.75	100%	0	\$0.00		0
31410C3W0		Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0
Total			101	\$15,071,098.63	100%	0	\$0.00		0
31410C3X8		Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0
Total			11	\$2,018,811.60	100%	0	\$0.00		0

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31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0
Total		47	\$8,909,934.17	100%	0	\$0.00		0
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0
Total		90	\$16,315,019.13	100%	0	\$0.00		0
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0
Total		32	\$5,470,155.26	100%	0	\$0.00		0
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0
Total		19	\$1,138,367.84	100%	0	\$0.00		0
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0
	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
Total		34	\$1,659,689.03	100%	0	\$0.00		0
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
Total		29	\$2,751,904.58	100%	0	\$0.00		0
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
Total		22	\$3,451,428.16	100%	0	\$0.00		0
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
Total		35	\$5,229,931.40	100%	0	\$0.00		0
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
Total		11	\$1,998,342.75	100%	0	\$0.00		0
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
Total		49	\$7,551,393.04	100%	0	\$0.00		0
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
Total		34	\$4,561,334.99	100%	0	\$0.00		0
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total		12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
Total		111	\$25,832,111.18	100%	0	\$0.00		0

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31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
Total			337	\$66,379,462.38	100%	0	\$0.00		0
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0
Total			182	\$30,594,085.40	100%	0	\$0.00		0
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
Total			11	\$1,583,331.85	100%	0	\$0.00		0
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0
Total			202	\$29,764,034.50	100%	0	\$0.00		0
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0
Total			341	\$44,937,820.06	100%	0	\$0.00		0
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0
Total			116	\$13,910,150.49	100%	0	\$0.00		0
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0
Total			13	\$3,654,133.62	100%	0	\$0.00		0
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0
Total			28	\$7,499,761.00	100%	0	\$0.00		0
31410C4V1		Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0
Total			21	\$4,610,850.91	100%	0	\$0.00		0
31410C4W9		Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0
Total			7	\$1,114,928.83	100%	0	\$0.00		0
31410C4X7		Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0
Total			10	\$2,124,119.90	100%	0	\$0.00		0
31410C4Z2		Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0
Total			12	\$2,773,503.64	100%	0	\$0.00		0
31410C5D0		Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0
Total			78	\$20,266,172.54	100%	0	\$0.00		0
31410C5E8		Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0
Total			7	\$1,177,527.92	100%	0	\$0.00		0

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31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0
Total		11	\$2,413,784.00	100%	0	\$0.00		0
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0
Total		114	\$25,828,015.61	100%	0	\$0.00		0
31410C5H1	Unavailable	8	\$2,045,799.70	100%	0	\$0.00	NA	0
Total		8	\$2,045,799.70	100%	0	\$0.00		0
31410C5J7	Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0
Total		39	\$8,290,029.31	100%	0	\$0.00		0
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total		26	\$6,111,404.17	100%	0	\$0.00		0
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total		15	\$4,488,554.10	100%	0	\$0.00		0
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total		54	\$15,122,073.69	100%	0	\$0.00		0
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
	Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0
Total		190	\$48,662,969.23	100%	0	\$0.00		0
31410E5U8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
	Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
Total		140	\$22,793,299.98	100%	0	\$0.00		0
31410E5V6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
	Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0
Total		239	\$31,015,668.23	100%	0	\$0.00		0
31410E5W4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
	Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
Total		40	\$6,479,396.57	100%	0	\$0.00		0

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31410E5X2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
	Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0
Total		61	\$7,986,670.48	100%	0	\$0.00		0
31410E5Y0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
Total		23	\$5,880,466.81	100%	0	\$0.00		0
31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
Total		57	\$5,659,436.16	100%	0	\$0.00		0
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0
Total		115	\$6,912,915.91	100%	0	\$0.00		0
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
Total		66	\$3,559,832.07	100%	0	\$0.00		0
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
Total		20	\$1,942,669.16	100%	0	\$0.00		0
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0
Total		23	\$4,836,950.00	100%	0	\$0.00		0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
Total		225	\$22,301,166.29	100%	0	\$0.00		0
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0
Total		920	\$240,934,407.46	100%	0	\$0.00		0
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0

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		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
Total			14	\$2,204,515.46	100%	0	\$0.00		0
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
Total			219	\$14,091,305.42	100%	0	\$0.00		0
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
Total			387	\$50,933,611.88	100%	0	\$0.00		0
31410ETY4		FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
Total			13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total			7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total			24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
Total			11	\$1,586,860.91	100%	0	\$0.00		0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
Total			31	\$2,004,162.75	100%	0	\$0.00		0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
Total			20	\$1,902,724.77	100%	0	\$0.00		0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
Total			46	\$6,065,812.68	100%	0	\$0.00		0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
Total			68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2			42	\$2,778,664.78	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			42	\$2,778,664.78	100%	0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
Total			13	\$4,020,198.99	100%	0	\$0.00		0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
Total			69	\$13,618,727.07	100%	0	\$0.00		0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
Total			7	\$1,053,993.24	100%	0	\$0.00		0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
Total			12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
Total			17	\$2,402,416.10	100%	0	\$0.00		0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total			7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
Total			27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total			19	\$4,995,400.00	100%	0	\$0.00		0
31410L6V9			12	\$2,559,744.94	25.55%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total			42	\$10,017,854.49	100%	0	\$0.00		0
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
Total			36	\$10,000,750.00	100%	0	\$0.00		0
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0
Total			29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total			28	\$4,819,146.08	100%	0	\$0.00		0
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0
Total			132	\$24,521,495.28	100%	0	\$0.00		0
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0
Total			245	\$48,727,765.83	100%	0	\$0.00		0
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	1	\$116,344.75	NA	0
Total			254	\$40,170,329.22	100%	1	\$116,344.75		0
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0
Total			251	\$47,897,731.04	100%	0	\$0.00		0
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0
Total			260	\$41,128,361.79	100%	0	\$0.00		0
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total			13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0
Total			22	\$3,284,487.21	100%	0	\$0.00		0

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31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total			119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0
Total			114	\$17,504,084.88	100%	0	\$0.00		0
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total			40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total			57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0
Total			108	\$19,805,982.12	100%	0	\$0.00		0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total			225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total			8	\$797,770.05	100%	0	\$0.00		0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total			13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total			41	\$5,473,854.92	100%	0	\$0.00		0
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total			21	\$2,576,804.28	100%	0	\$0.00		0

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31410MSH4	CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
	Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total		3	\$367,432.95	100%	0	\$0.00		0
31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0
Total		2	\$335,260.60	100%	0	\$0.00		0
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0
Total		7	\$896,746.55	100%	0	\$0.00		0
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
Total		6	\$778,147.91	100%	0	\$0.00		0
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total		19	\$2,739,669.86	100%	0	\$0.00		0
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total		202	\$50,407,896.38	100%	0	\$0.00		0
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total		47	\$11,237,377.07	100%	0	\$0.00		0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0
Total		130	\$33,156,528.00	100%	0	\$0.00		0
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
Total		147	\$41,266,822.55	100%	0	\$0.00		0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0
Total		59	\$7,650,624.09	100%	0	\$0.00		0
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total		50	\$2,873,481.53	100%	0	\$0.00		0
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0
Total		77	\$7,121,718.12	100%	0	\$0.00		0

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31410NJX7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total		169	\$29,273,929.44	100%	0	\$0.00		0
31410NJY5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0
Total		216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total		9	\$1,361,155.76	100%	0	\$0.00		0
31410NKT4	BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total		24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48	BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total		17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
Total		36	\$4,727,690.02	100%	0	\$0.00		0
31410NLH9	BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0
Total		28	\$1,882,210.73	100%	0	\$0.00		0
31410NLJ5	BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
	Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0
Total		46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2	BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
Total		101	\$13,245,539.26	100%	0	\$0.00		0
31410NLM8	BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total		24	\$5,733,774.54	100%	0	\$0.00		0
31410NLN6	BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0
Total		17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
Total		107	\$28,926,272.57	100%	0	\$0.00		0

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31410NLQ9	BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
Total		18	\$5,088,897.80	100%	0	\$0.00		0
31410NLV8	BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total		8	\$2,069,613.41	100%	0	\$0.00		0
31410NS25	WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0
	Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0
Total		494	\$118,331,935.95	100%	0	\$0.00		0
31410NS33	WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0
Total		28	\$1,723,910.93	100%	0	\$0.00		0
31410NS58	WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
Total		21	\$2,672,571.40	100%	0	\$0.00		0
31410NS74	WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0
	Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0
Total		32	\$6,243,509.65	100%	0	\$0.00		0
31410NS90	WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
Total		77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3	WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
	Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
Total		8	\$1,415,269.80	100%	0	\$0.00		0
31410NSN9	WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0

		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
Total			107	\$22,893,712.47	100%	0	\$0.00		0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total			67	\$4,537,201.85	100%	0	\$0.00		0
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
Total			84	\$8,284,821.19	100%	0	\$0.00		0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total			188	\$24,766,507.04	100%	0	\$0.00		0
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
Total			23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0
Total			681	\$169,346,882.47	100%	0	\$0.00		0
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
Total			149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
Total			127	\$12,462,523.59	100%	0	\$0.00		0
31410NSX7		WACHOVIA MORTGAGE	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
Total			208	\$27,346,805.32	100%	0	\$0.00		0
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total			8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
Total			8	\$1,624,593.29	100%	0	\$0.00		0
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
Total			31	\$1,918,880.47	100%	0	\$0.00		0
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total			84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total			11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0
Total			71	\$15,589,273.87	100%	0	\$0.00		0
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
Total			193	\$45,818,866.55	100%	0	\$0.00		0
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total			68	\$4,448,680.54	100%	0	\$0.00		0
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total			54	\$5,300,236.52	100%	0	\$0.00		0

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31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
Total			80	\$10,322,139.19	100%	0	\$0.00		0
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
Total			7	\$1,802,388.55	100%	0	\$0.00		0
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0
Total			12	\$2,697,177.04	100%	0	\$0.00		0
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0
Total			15	\$1,190,704.14	100%	0	\$0.00		0
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0
Total			21	\$3,311,806.65	100%	0	\$0.00		0
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
Total			8	\$2,525,533.77	100%	0	\$0.00		0
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0
Total			11	\$1,018,436.50	100%	0	\$0.00		0
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0
Total			96	\$24,833,839.49	100%	0	\$0.00		0
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0
Total			43	\$8,820,248.82	100%	0	\$0.00		0
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total			16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6		Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0
Total			28	\$5,828,631.13	100%	0	\$0.00		0
31410NYV4		Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total			5	\$1,428,070.65	100%	0	\$0.00		0
31410NYW2		Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total			12	\$2,301,687.52	100%	0	\$0.00		0
31410NYY8		Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total			12	\$1,028,496.96	100%	0	\$0.00		0

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31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total		48	\$11,429,265.19	100%	0	\$0.00		0
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total		22	\$5,961,034.62	100%	0	\$0.00		0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total		13	\$1,450,856.12	100%	0	\$0.00		0
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00		0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
Total		18	\$1,649,792.88	100%	0	\$0.00		0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0
Total		13	\$1,725,743.23	100%	0	\$0.00		0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0
Total		35	\$9,003,480.68	100%	0	\$0.00		0
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,531,600.00	100%	0	\$0.00		0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
Total		14	\$2,932,972.21	100%	0	\$0.00		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
Total		17	\$1,607,329.73	100%	0	\$0.00		0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total		38	\$7,377,813.58	100%	0	\$0.00		0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
Total		24	\$3,277,504.38	100%	0	\$0.00		0
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0

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		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0
Total			122	\$20,895,898.52	100%	0	\$0.00		0
31410P2N2		COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0
Total			877	\$114,919,186.44	100%	0	\$0.00		0
31410P2P7		COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0
Total			542	\$53,648,820.05	100%	0	\$0.00		0
31410P2Q5		COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0
Total			465	\$46,011,650.74	100%	0	\$0.00		0
31410P2R3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0
Total			77	\$13,265,296.63	100%	0	\$0.00		0
31410P2S1		COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0
Total			269	\$52,239,336.99	100%	0	\$0.00		0
31410P2U6		COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0
Total			339	\$53,464,945.24	100%	0	\$0.00		0
31410P2V4		COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0
31410P2X0		COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0
Total			121	\$25,965,601.11	100%	0	\$0.00		0
31410P2Y8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0

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Total			89	\$20,005,347.73	100%	0	\$0.00		0
31410P2Z5		COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0
Total			113	\$25,001,539.11	100%	0	\$0.00		0
31410P3A9		COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0
Total			72	\$20,009,859.00	100%	0	\$0.00		0
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0
Total			70	\$20,007,492.00	100%	0	\$0.00		0
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0
Total			101	\$25,007,795.50	100%	0	\$0.00		0
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0
Total			186	\$50,002,986.59	100%	0	\$0.00		0
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0
Total			98	\$25,000,993.04	100%	0	\$0.00		0
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0
Total			150	\$40,017,363.92	100%	0	\$0.00		0
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0
Total			226	\$75,013,802.00	100%	0	\$0.00		0
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0
Total			240	\$50,003,669.26	100%	0	\$0.00		0

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31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0
Total		71	\$15,812,859.01	100%	0	\$0.00		0
31410P3M3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0
Total		62	\$14,247,815.00	100%	0	\$0.00		0
31410P3N1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
Total		40	\$9,360,351.24	100%	0	\$0.00		0
31410P3T8	COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total		23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3	Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total		2	\$228,068.57	100%	0	\$0.00		0
31410P3X9	Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total		4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
	Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total		5	\$468,945.25	100%	0	\$0.00		0
31410P4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
	Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total		7	\$599,328.96	100%	0	\$0.00		0
31410P4H3	Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total		5	\$300,828.13	100%	0	\$0.00		0
31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
Total		28	\$2,649,141.08	100%	0	\$0.00		0
31410P4K6		1	\$63,986.01	4.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
Total			21	\$1,534,765.47	100%	0	\$0.00		0
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total			37	\$3,244,326.27	100%	0	\$0.00		0
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total			5	\$282,738.90	100%	0	\$0.00		0
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total			13	\$1,060,502.66	100%	0	\$0.00		0
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
Total			12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total			8	\$848,952.18	100%	0	\$0.00		0
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
Total			29	\$2,959,629.85	100%	0	\$0.00		0
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total			9	\$924,237.11	100%	0	\$0.00		0
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total			8	\$622,195.03	100%	0	\$0.00		0
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total			14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
Total			13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0

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Total			33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total			56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total			34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
Total			14	\$1,704,812.83	100%	0	\$0.00		0
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total			18	\$3,077,490.97	100%	0	\$0.00		0
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
Total			75	\$15,327,618.96	100%	0	\$0.00		0
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
Total			32	\$5,819,332.51	100%	0	\$0.00		0

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31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
Total		61	\$20,004,512.00	100%	0	\$0.00		0
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0
Total		154	\$40,006,123.27	100%	0	\$0.00		0
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0
Total		119	\$35,010,681.46	100%	0	\$0.00		0
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0
Total		128	\$25,009,043.00	100%	0	\$0.00		0
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0
Total		68	\$25,003,241.00	100%	0	\$0.00		0
31410P6J7	COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0
	Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
Total		82	\$25,020,051.40	100%	0	\$0.00		0
31410P6K4	COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0
	Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0
Total		361	\$100,001,365.35	100%	0	\$0.00		0
31410P6L2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
Total		70	\$14,401,692.91	100%	0	\$0.00		0
31410P6M0	COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0

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		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0
Total			81	\$21,051,571.00	100%	0	\$0.00		0
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
Total			63	\$16,284,535.90	100%	0	\$0.00		0
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0
Total			333	\$50,795,788.69	100%	0	\$0.00		0
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0
Total			334	\$68,197,662.09	100%	0	\$0.00		0
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0
Total			518	\$67,817,608.89	100%	0	\$0.00		0
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
Total			118	\$20,005,546.95	100%	0	\$0.00		0
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0
Total			144	\$34,771,652.01	100%	0	\$0.00		0
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
Total			15	\$3,099,684.48	100%	0	\$0.00		0
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
Total			79	\$14,604,667.22	100%	0	\$0.00		0
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0

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Total			47	\$7,859,658.96	100%	0	\$0.00		0
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
Total			17	\$2,501,259.09	100%	0	\$0.00		0
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total			48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total			39	\$4,484,507.09	100%	0	\$0.00		0
31410P7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
Total			19	\$3,079,469.43	100%	0	\$0.00		0
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
Total			30	\$2,992,605.90	100%	0	\$0.00		0
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total			41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total			36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0
Total			68	\$4,653,028.85	100%	0	\$0.00		0
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0

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Total			15	\$1,027,910.82	100%	0	\$0.00		0
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0
Total			61	\$5,900,256.16	100%	0	\$0.00		0
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total			30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0
Total			86	\$11,195,562.57	100%	0	\$0.00		0
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0
Total			69	\$15,397,186.96	100%	0	\$0.00		0
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
Total			63	\$15,788,677.69	100%	0	\$0.00		0
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
Total			176	\$45,682,294.75	100%	0	\$0.00		0
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
Total			101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total			125	\$12,053,134.09	100%	0	\$0.00		0

31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
Total		62	\$16,521,642.15	100%	0	\$0.00		0
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0
Total		105	\$25,635,329.75	100%	0	\$0.00		0
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0
Total		78	\$10,099,388.39	100%	0	\$0.00		0
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0
Total		72	\$14,303,354.41	100%	0	\$0.00		0
31410PCR2	Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0
Total		44	\$10,621,310.04	100%	0	\$0.00		0
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0
Total		37	\$8,431,763.08	100%	0	\$0.00		0
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0
	Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0
Total		53	\$8,626,476.90	100%	0	\$0.00		0
31410PCY7	Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0
Total		36	\$9,915,469.52	100%	0	\$0.00		0
31410PD26	Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total		27	\$5,779,763.44	100%	0	\$0.00		0
31410PD34	FLAGSTAR CAPITAL MARKETS	2	\$289,800.00	5.01%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total			29	\$5,782,983.49	100%	0	\$0.00		0
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total			9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total			13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
Total			12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8		Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0
Total			46	\$6,003,484.90	100%	0	\$0.00		0
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total			13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0
Total			53	\$3,574,150.52	100%	0	\$0.00		0
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
Total			31	\$2,107,905.09	100%	0	\$0.00		0
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0
Total			34	\$3,273,724.19	100%	0	\$0.00		0
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
Total			35	\$4,549,025.03	100%	0	\$0.00		0
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0

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		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0
Total			36	\$4,691,238.16	100%	0	\$0.00		0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0
Total			14	\$3,205,892.14	100%	0	\$0.00		0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0
Total			101	\$10,050,487.90	100%	0	\$0.00		0
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
Total			71	\$4,915,944.85	100%	0	\$0.00		0
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total			103	\$14,052,625.66	100%	0	\$0.00		0
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total			179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total			85	\$8,889,077.34	100%	0	\$0.00		0
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
		Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
Total			71	\$11,593,903.75	100%	0	\$0.00		0
31410PDY6		FLAGSTAR CAPITAL MARKETS	4	\$847,500.00	7.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total			53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3		Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,055,800.00	100%	0	\$0.00		0
31410PF24		Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0
Total			35	\$7,974,415.18	100%	0	\$0.00		0
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total			22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total			26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total			13	\$1,276,167.37	100%	0	\$0.00		0
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
Total			10	\$1,275,209.54	100%	0	\$0.00		0
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
Total			21	\$1,142,378.30	100%	0	\$0.00		0
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
Total			127	\$29,004,539.90	100%	0	\$0.00		0
31410PFX6			11	\$2,450,265.87	4.08%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	
Total		249	\$60,018,343.30	100%	0	\$0.00		0	
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	
Total		38	\$8,901,403.69	100%	0	\$0.00		0	
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	
Total		32	\$8,179,066.18	100%	0	\$0.00		0	
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	
Total		15	\$1,467,705.28	100%	0	\$0.00		0	
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	
Total		132	\$30,026,470.39	100%	0	\$0.00		0	
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	
Total		38	\$9,789,336.99	100%	0	\$0.00		0	
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	
Total		43	\$8,128,853.30	100%	0	\$0.00		0	
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	
	Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	
Total		162	\$22,316,045.15	100%	0	\$0.00		0	
31410PP64	GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	
	Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	

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Total			192	\$37,196,953.00	100%	0	\$0.00		0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
Total			38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total			78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total			194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total			28	\$2,817,722.15	100%	0	\$0.00		0
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
Total			246	\$37,331,655.12	100%	0	\$0.00		0
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total			319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total			174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total			197	\$20,003,394.59	100%	0	\$0.00		0
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0

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		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
Total			53	\$5,270,527.17	100%	0	\$0.00		0
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
Total			185	\$44,059,039.97	100%	0	\$0.00		0
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0
Total			239	\$16,013,360.67	100%	0	\$0.00		0
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
Total			357	\$35,464,653.78	100%	0	\$0.00		0
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
Total			366	\$48,151,594.10	100%	0	\$0.00		0
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
Total			50	\$13,960,154.04	100%	0	\$0.00		0
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
Total			59	\$13,875,931.62	100%	0	\$0.00		0
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
Total			304	\$60,151,467.96	100%	0	\$0.00		0
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
Total			298	\$50,489,264.91	100%	0	\$0.00		0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
Total			349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6		THIRD FEDERAL	306	\$44,312,116.41	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
Total			306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total			263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total			341	\$50,296,118.42	100%	0	\$0.00		0
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total			442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total			43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
Total			11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
Total			47	\$5,140,618.57	100%	0	\$0.00		0
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
Total			20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
Total			9	\$524,249.03	100%	0	\$0.00		0
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total			3	\$258,406.34	100%	0	\$0.00		0
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
Total			18	\$3,495,088.88	100%	0	\$0.00		0

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31410PT86	Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total		16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4	Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total		5	\$701,109.93	100%	0	\$0.00		0
31410PVS9	Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0
Total		2	\$145,625.28	100%	0	\$0.00		0
31410PVT7	COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0
Total		9	\$1,001,038.06	100%	0	\$0.00		0
31410PVU4	Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0
Total		4	\$375,584.59	100%	0	\$0.00		0
31410PVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0
	Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total		3	\$734,558.64	100%	0	\$0.00		0
31410PW33	COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
	Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total		58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
	Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
Total		90	\$13,266,522.46	100%	0	\$0.00		0
31410PW66	COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
	Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0
Total		52	\$11,460,626.09	100%	0	\$0.00		0
31410PW74	COUNTRYWIDE HOME LOANS, INC.	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0
	Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
Total		358	\$80,404,462.62	100%	0	\$0.00		0
31410PW82	COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
	Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0

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Total			982	\$244,470,255.19	100%	0	\$0.00		0
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
Total			184	\$44,105,281.42	100%	0	\$0.00		0
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
Total			159	\$31,285,964.45	100%	0	\$0.00		0
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
Total			14	\$1,435,379.23	100%	0	\$0.00		0
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total			11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0
31410PWT6			3	\$219,072.50	13.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0
Total			22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0
Total			179	\$23,213,416.82	100%	0	\$0.00		0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
Total			338	\$33,239,772.61	100%	0	\$0.00		0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total			59	\$11,483,941.25	100%	0	\$0.00		0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
Total			81	\$10,463,801.10	100%	0	\$0.00		0
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0
Total			417	\$41,046,744.55	100%	0	\$0.00		0
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total			96	\$16,343,683.97	100%	0	\$0.00		0
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
Total			90	\$10,254,303.67	100%	0	\$0.00		0
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total			12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65		COUNTRYWIDE HOME	4	\$508,925.98	40.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total			9	\$1,242,464.09	100%	0	\$0.00		0
31410PX73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total			63	\$7,308,107.41	100%	0	\$0.00		0
31410PX81		COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
Total			22	\$1,937,998.28	100%	0	\$0.00		0
31410PX99		COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
		Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
Total			22	\$2,599,495.62	100%	0	\$0.00		0
31410PXD0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
Total			51	\$10,565,360.66	100%	0	\$0.00		0
31410PXE8		COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
Total			87	\$20,013,205.29	100%	0	\$0.00		0
31410PXF5		COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0
Total			290	\$100,035,398.15	100%	0	\$0.00		0
31410PXG3		COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
Total			159	\$50,000,775.80	100%	0	\$0.00		0
31410PXH1		COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
Total			117	\$25,005,951.00	100%	0	\$0.00		0
31410PXJ7		COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0

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		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0
Total			132	\$40,001,581.35	100%	0	\$0.00		0
31410PXX4		COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
Total			89	\$25,011,388.00	100%	0	\$0.00		0
31410PXL2		COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0
Total			272	\$60,049,818.00	100%	0	\$0.00		0
31410PXM0		COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
Total			6	\$1,069,100.27	100%	0	\$0.00		0
31410PXM8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
Total			79	\$11,768,049.10	100%	0	\$0.00		0
31410PXP3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0
Total			292	\$18,799,935.35	100%	0	\$0.00		0
31410PXR9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
Total			78	\$10,289,773.70	100%	0	\$0.00		0
31410PXS7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
Total			60	\$12,691,529.75	100%	0	\$0.00		0
31410PXT5		COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0
Total			310	\$40,560,902.74	100%	0	\$0.00		0
31410PXU2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0

Total			140	\$23,840,218.01	100%	0	\$0.00		0
31410PXV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0
31410PXW8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
Total			91	\$13,530,332.29	100%	0	\$0.00		0
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0
Total			534	\$132,937,914.51	100%	0	\$0.00		0
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0
Total			869	\$224,504,789.14	100%	0	\$0.00		0
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0
Total			128	\$29,612,800.16	100%	0	\$0.00		0
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0

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31410PY98	COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total		12	\$912,439.79	100%	0	\$0.00		0
31410PYA5	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total		24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3	COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
	Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
Total		220	\$50,005,336.40	100%	0	\$0.00		0
31410PYC1	COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
	Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
Total		195	\$40,019,989.00	100%	0	\$0.00		0
31410PYD9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
	Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0
Total		41	\$5,349,733.59	100%	0	\$0.00		0
31410PYE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
	Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
Total		72	\$7,000,822.02	100%	0	\$0.00		0
31410PYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total		93	\$9,205,370.61	100%	0	\$0.00		0
31410PYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
	Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
Total		233	\$50,003,913.49	100%	0	\$0.00		0
31410PYH0	Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0
Total		280	\$75,004,834.43	100%	0	\$0.00		0
31410PYJ6	COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0

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		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0
Total			104	\$30,005,162.38	100%	0	\$0.00		0
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0
Total			229	\$50,011,073.00	100%	0	\$0.00		0
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
Total			198	\$10,766,945.81	100%	0	\$0.00		0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
Total			38	\$11,429,710.03	100%	0	\$0.00		0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total			57	\$12,721,733.64	100%	0	\$0.00		0
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0
Total			81	\$12,754,716.65	100%	0	\$0.00		0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
Total			126	\$7,365,096.89	100%	0	\$0.00		0
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0
Total			140	\$13,906,292.36	100%	0	\$0.00		0
31410PYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
Total			84	\$16,816,655.20	100%	0	\$0.00		0
31410PYT4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0

Total			130	\$16,848,757.88	100%	0	\$0.00		0
31410PYU1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
Total			85	\$8,340,689.17	100%	0	\$0.00		0
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
Total			95	\$15,206,435.58	100%	0	\$0.00		0
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
Total			136	\$20,882,321.70	100%	0	\$0.00		0
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
Total			70	\$13,639,103.97	100%	0	\$0.00		0
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
Total			175	\$39,576,601.37	100%	0	\$0.00		0
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
Total			15	\$2,447,106.37	100%	0	\$0.00		0
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
Total			7	\$1,169,177.77	100%	0	\$0.00		0
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
Total			40	\$7,152,395.91	100%	0	\$0.00		0
31410PZC0			96	\$12,462,833.35	25.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0
Total			379	\$49,583,964.80	100%	0	\$0.00		0
31410PZD8		COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0
Total			401	\$25,749,626.02	100%	0	\$0.00		0
31410PZE6		COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0
31410PZF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0
Total			102	\$23,135,052.47	100%	0	\$0.00		0
31410PZH9		COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
Total			79	\$17,266,074.51	100%	0	\$0.00		0
31410PZJ5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
Total			83	\$17,200,042.93	100%	0	\$0.00		0
31410PZK2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
Total			70	\$14,475,524.28	100%	0	\$0.00		0
31410PZL0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
Total			69	\$14,430,641.60	100%	0	\$0.00		0
31410PZM8		COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
Total			116	\$25,002,345.13	100%	0	\$0.00		0
31410PZN6		COUNTRYWIDE HOME	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
Total			87	\$30,028,795.07	100%	0	\$0.00		0
31410PZP1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
Total			11	\$1,255,396.97	100%	0	\$0.00		0
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
Total			4	\$311,691.60	100%	0	\$0.00		0
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
Total			3	\$290,484.89	100%	0	\$0.00		0
31410PZS5		COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
Total			8	\$947,967.37	100%	0	\$0.00		0
31410PZT3		COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0
		Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0
Total			178	\$50,007,785.89	100%	0	\$0.00		0
31410PZV8		COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0
		Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0
Total			288	\$50,003,990.13	100%	0	\$0.00		0
31410PZY2		COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0
Total			21	\$1,396,533.70	100%	0	\$0.00		0
31410PZZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
Total			8	\$1,031,001.89	100%	0	\$0.00		0
31410QA27		COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0
		Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0
Total			252	\$32,247,947.88	100%	0	\$0.00		0
31410QA35			66	\$8,790,360.39	31.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
Total			181	\$27,634,973.83	100%	0	\$0.00		0
31410QA43		COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
		Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
Total			245	\$23,779,923.44	100%	0	\$0.00		0
31410QA50		COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total			258	\$39,385,367.14	100%	0	\$0.00		0
31410QA76		COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0
		Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0
Total			318	\$67,556,121.39	100%	0	\$0.00		0
31410QA84		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0
		Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0
Total			134	\$17,338,885.82	100%	0	\$0.00		0
31410QA92		COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0
		Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0
Total			1,035	\$234,331,642.44	100%	0	\$0.00		0
31410QAA9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
		Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total			11	\$1,152,208.16	100%	0	\$0.00		0
31410QAB7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
		Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
Total			72	\$14,290,119.24	100%	0	\$0.00		0
31410QAC5		COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
Total			19	\$1,767,934.78	100%	0	\$0.00		0
31410QAD3		COUNTRYWIDE HOME	4	\$566,364.95	13.24%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
Total			32	\$4,277,249.91	100%	0	\$0.00		0
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
Total			14	\$3,344,914.54	100%	0	\$0.00		0
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
Total			24	\$4,786,915.74	100%	0	\$0.00		0
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total			16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total			21	\$2,537,341.70	100%	0	\$0.00		0
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
Total			119	\$25,008,487.86	100%	0	\$0.00		0
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0
Total			102	\$25,004,081.71	100%	0	\$0.00		0
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
Total			82	\$14,140,758.16	100%	0	\$0.00		0
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
Total			100	\$26,500,296.67	100%	0	\$0.00		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0

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		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	0	\$0.00		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0
Total			172	\$33,289,868.38	100%	0	\$0.00		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0

Total			51	\$3,323,615.67	100%	0	\$0.00		0
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0
Total			19	\$2,551,500.29	100%	0	\$0.00		0
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
Total			21	\$3,223,787.62	100%	0	\$0.00		0
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0
Total			182	\$10,443,833.93	100%	0	\$0.00		0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0
Total			220	\$28,545,007.99	100%	0	\$0.00		0
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0
Total			668	\$43,058,702.16	100%	0	\$0.00		0
31410QBN0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0
Total			95	\$20,316,492.34	100%	0	\$0.00		0
31410QBP5		COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0
Total			612	\$149,840,838.67	100%	0	\$0.00		0
31410QBQ3			16	\$3,326,253.00	28.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
Total			57	\$11,610,299.59	100%	0	\$0.00		0
31410QBZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
Total			35	\$3,171,580.01	100%	0	\$0.00		0
31410QC25		COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total			78	\$10,129,683.83	100%	0	\$0.00		0
31410QC33		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0
Total			82	\$7,980,874.05	100%	0	\$0.00		0
31410QC41		COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
Total			26	\$1,687,553.13	100%	0	\$0.00		0
31410QC74		COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
		Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
Total			2	\$199,951.31	100%	0	\$0.00		0
31410QC82		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
Total			6	\$458,884.33	100%	0	\$0.00		0
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total			7	\$877,051.71	100%	0	\$0.00		0
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0
Total			16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0

Total			55	\$9,230,050.40	100%	0	\$0.00		0
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
Total			80	\$12,758,566.30	100%	0	\$0.00		0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0
Total			57	\$11,033,579.03	100%	0	\$0.00		0
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0
Total			645	\$162,350,240.41	100%	0	\$0.00		0
31410QCT6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0
Total			155	\$10,388,477.64	100%	0	\$0.00		0
31410QCU3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0
Total			63	\$10,175,186.65	100%	0	\$0.00		0

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31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0
Total		67	\$16,401,106.04	100%	0	\$0.00		0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0
Total		669	\$167,448,626.97	100%	0	\$0.00		0
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
Total		80	\$15,007,025.47	100%	0	\$0.00		0
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0
Total		259	\$25,563,864.88	100%	0	\$0.00		0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0
Total		408	\$53,745,642.79	100%	0	\$0.00		0
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0
Total		208	\$13,285,579.76	100%	0	\$0.00		0
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0
Total		239	\$31,007,591.45	100%	0	\$0.00		0
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0
Total		162	\$21,013,559.76	100%	0	\$0.00		0
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0
Total		134	\$27,973,538.31	100%	0	\$0.00		0

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31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0
Total		856	\$203,384,613.19	100%	0	\$0.00		0
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
Total		7	\$755,021.92	100%	0	\$0.00		0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	0	\$0.00		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0
Total		48	\$10,682,370.26	100%	0	\$0.00		0
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0
Total		183	\$10,076,570.00	100%	0	\$0.00		0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
Total		59	\$13,023,075.99	100%	0	\$0.00		0
31410QDK4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0
	Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
Total		109	\$17,554,878.17	100%	0	\$0.00		0
31410QDM0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0
	Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0
Total		80	\$20,634,343.70	100%	0	\$0.00		0
31410QDN8	COUNTRYWIDE HOME	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0
Total			783	\$185,539,292.80	100%	0	\$0.00		0
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0
Total			96	\$19,051,520.00	100%	0	\$0.00		0
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0
Total			97	\$19,160,492.90	100%	0	\$0.00		0
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0
Total			82	\$18,495,519.00	100%	0	\$0.00		0
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
Total			93	\$25,009,453.00	100%	0	\$0.00		0
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0
Total			190	\$50,003,520.62	100%	0	\$0.00		0
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
Total			97	\$20,005,689.00	100%	0	\$0.00		0
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0
Total			356	\$100,005,144.00	100%	0	\$0.00		0
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0
Total			1	\$77,340.53	100%	0	\$0.00		0
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
Total			66	\$11,308,226.91	100%	0	\$0.00		0

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31410QDZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
	Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0
Total		175	\$11,298,015.13	100%	0	\$0.00		0
31410QE23	COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0
	Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0
Total		268	\$35,539,238.46	100%	0	\$0.00		0
31410QE31	COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0
Total		115	\$26,016,573.99	100%	0	\$0.00		0
31410QE49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0
	Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0
Total		317	\$75,067,271.81	100%	0	\$0.00		0
31410QE56	COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0
	Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0
Total		241	\$50,027,253.00	100%	0	\$0.00		0
31410QE64	COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0
Total		11	\$2,191,767.55	100%	0	\$0.00		0
31410QE72	Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0
Total		12	\$3,251,122.48	100%	0	\$0.00		0
31410QE80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
Total		16	\$3,474,846.09	100%	0	\$0.00		0
31410QEB3	COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0
	Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0
Total		240	\$50,020,473.80	100%	0	\$0.00		0
31410QEC1	COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0

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		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0
Total			396	\$75,009,535.10	100%	0	\$0.00		0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0
Total			147	\$50,006,024.18	100%	0	\$0.00		0
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0
Total			396	\$101,395,454.01	100%	0	\$0.00		0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0
Total			394	\$74,610,551.92	100%	0	\$0.00		0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
Total			172	\$16,802,126.30	100%	0	\$0.00		0
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0
Total			102	\$10,078,472.74	100%	0	\$0.00		0
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
Total			130	\$19,955,129.56	100%	0	\$0.00		0
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0

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Total			48	\$10,060,597.90	100%	0	\$0.00		0
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0
Total			203	\$26,736,893.16	100%	0	\$0.00		0
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
Total			104	\$13,633,878.00	100%	0	\$0.00		0
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0
Total			119	\$26,590,218.93	100%	0	\$0.00		0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0
Total			779	\$184,748,420.12	100%	0	\$0.00		0
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0
Total			58	\$12,665,474.59	100%	0	\$0.00		0
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0
Total			87	\$18,454,155.04	100%	0	\$0.00		0
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
Total			14	\$3,149,331.68	100%	0	\$0.00		0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
Total			40	\$10,741,606.00	100%	0	\$0.00		0

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31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
Total			11	\$3,988,433.12	100%	0	\$0.00		0
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total			15	\$1,978,959.81	100%	0	\$0.00		0
31410QFD8		COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total			14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total			26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
Total			10	\$1,315,403.08	100%	0	\$0.00		0
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total			8	\$1,490,770.51	100%	0	\$0.00		0
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total			63	\$12,778,040.89	100%	0	\$0.00		0
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0

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		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
Total			12	\$2,922,274.25	100%	0	\$0.00		0
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total			11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total			10	\$2,138,906.09	100%	0	\$0.00		0
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total			14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
Total			21	\$4,095,604.91	100%	0	\$0.00		0
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
Total			25	\$5,641,398.96	100%	0	\$0.00		0
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
Total			8	\$2,151,020.00	100%	0	\$0.00		0
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0
Total			17	\$3,967,532.06	100%	0	\$0.00		0
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0
Total			22	\$5,029,334.00	100%	0	\$0.00		0
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
Total			21	\$4,916,915.08	100%	0	\$0.00		0

31410QFW6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0
	Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
Total		23	\$6,866,372.20	100%	0	\$0.00		0
31410QFX4	COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
Total		63	\$11,375,564.53	100%	0	\$0.00		0
31410QFY2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0
	Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0
Total		39	\$9,759,293.00	100%	0	\$0.00		0
31410QFZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0
Total		23	\$4,781,921.00	100%	0	\$0.00		0
31410QG21	Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0
Total		15	\$3,644,632.00	100%	0	\$0.00		0
31410QG39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0
Total		11	\$2,702,821.00	100%	0	\$0.00		0
31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0
Total		130	\$19,737,358.65	100%	0	\$0.00		0
31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
Total		8	\$1,053,896.20	100%	0	\$0.00		0
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
Total		29	\$5,595,805.54	100%	0	\$0.00		0
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0
Total		62	\$13,568,060.19	100%	0	\$0.00		0

31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0
Total		36	\$7,109,792.32	100%	0	\$0.00		0
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total		15	\$2,409,938.50	100%	0	\$0.00		0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total		6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total		21	\$2,389,268.36	100%	0	\$0.00		0
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total		15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total		11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total		12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total		14	\$1,017,874.40	100%	0	\$0.00		0
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
Total		147	\$30,167,609.61	100%	0	\$0.00		0
31410QGH8	COUNTRYWIDE HOME	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
Total			223	\$50,003,932.25	100%	0	\$0.00		0
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
Total			116	\$25,018,398.19	100%	0	\$0.00		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
Total			258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
Total			295	\$38,258,881.80	100%	0	\$0.00		0
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
Total			146	\$14,303,052.93	100%	0	\$0.00		0
31410QQQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
Total			174	\$22,455,451.18	100%	0	\$0.00		0
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total			75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
Total			243	\$55,572,922.14	100%	0	\$0.00		0
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0

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		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
Total			83	\$16,909,734.13	100%	0	\$0.00		0
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
Total			66	\$14,443,460.96	100%	0	\$0.00		0
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0
Total			125	\$30,708,204.40	100%	0	\$0.00		0
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
Total			69	\$18,654,243.20	100%	0	\$0.00		0
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
Total			112	\$14,648,247.75	100%	0	\$0.00		0
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
Total			127	\$12,571,293.41	100%	0	\$0.00		0
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0
Total			255	\$57,646,241.88	100%	0	\$0.00		0
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0
Total			743	\$183,076,703.16	100%	0	\$0.00		0
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0
Total			127	\$30,439,809.05	100%	0	\$0.00		0
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total			60	\$13,696,872.77	100%	0	\$0.00		0

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31410QHA2	COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0
	Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0
Total		29	\$7,697,421.71	100%	0	\$0.00		0
31410QHB0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
Total		39	\$8,260,211.46	100%	0	\$0.00		0
31410QHC8	COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
Total		79	\$16,484,521.19	100%	0	\$0.00		0
31410QHD6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0
	Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
Total		41	\$8,098,829.00	100%	0	\$0.00		0
31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0
Total		6	\$1,360,990.00	100%	0	\$0.00		0
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
Total		8	\$957,339.62	100%	0	\$0.00		0
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
Total		5	\$1,081,400.00	100%	0	\$0.00		0
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
Total		14	\$3,571,228.26	100%	0	\$0.00		0
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,796,650.00	100%	0	\$0.00		0
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0

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		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total			29	\$7,389,328.00	100%	0	\$0.00		0
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total			8	\$2,120,383.69	100%	0	\$0.00		0
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0
Total			37	\$8,463,939.00	100%	0	\$0.00		0
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total			12	\$3,032,365.00	100%	0	\$0.00		0
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0
Total			23	\$4,925,679.00	100%	0	\$0.00		0
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
Total			5	\$1,156,559.42	100%	0	\$0.00		0
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0
Total			43	\$11,315,121.00	100%	0	\$0.00		0
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
Total			83	\$19,349,339.96	100%	0	\$0.00		0
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0
Total			210	\$27,826,133.22	100%	0	\$0.00		0
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0
Total			145	\$14,510,994.70	100%	0	\$0.00		0

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31410QJ28	COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0
	Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
Total		18	\$4,201,659.10	100%	0	\$0.00		0
31410QJ36	COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
	Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
Total		5	\$1,361,082.10	100%	0	\$0.00		0
31410QJ44	COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
	Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
Total		21	\$3,425,726.44	100%	0	\$0.00		0
31410QJ69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
	Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
Total		14	\$2,552,493.04	100%	0	\$0.00		0
31410QJ77	COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
Total		29	\$5,689,104.51	100%	0	\$0.00		0
31410QJ85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
Total		36	\$5,250,106.47	100%	0	\$0.00		0
31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
Total		40	\$10,092,373.34	100%	0	\$0.00		0
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total		77	\$12,890,473.34	100%	0	\$0.00		0
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
Total		214	\$42,508,093.40	100%	0	\$0.00		0

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31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0
	Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0
Total		185	\$35,001,364.03	100%	0	\$0.00		0
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0
	Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0
Total		92	\$22,726,648.88	100%	0	\$0.00		0
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
Total		36	\$3,197,380.63	100%	0	\$0.00		0
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
Total		17	\$1,304,875.00	100%	0	\$0.00		0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
Total		13	\$1,437,034.37	100%	0	\$0.00		0
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
Total		14	\$1,506,642.92	100%	0	\$0.00		0
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
Total		75	\$11,836,833.54	100%	0	\$0.00		0
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0
Total		204	\$26,821,441.52	100%	0	\$0.00		0
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
Total		116	\$15,173,706.13	100%	0	\$0.00		0
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0

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Total			372	\$81,107,815.46	100%	0	\$0.00		0
31410QJU6		COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
Total			732	\$177,253,813.07	100%	0	\$0.00		0
31410QJV4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0
Total			57	\$11,745,997.81	100%	0	\$0.00		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
Total			8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	0	\$0.00		0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0
Total			77	\$12,300,484.79	100%	0	\$0.00		0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0
Total			82	\$10,887,605.84	100%	0	\$0.00		0
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	0	\$0.00		0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0
Total			171	\$22,547,701.22	100%	0	\$0.00		0
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0
Total			44	\$9,498,931.06	100%	0	\$0.00		0

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31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
Total		64	\$10,043,731.86	100%	0	\$0.00		0
31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
Total		150	\$10,115,753.81	100%	0	\$0.00		0
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0
Total		265	\$16,850,378.32	100%	0	\$0.00		0
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0
Total		106	\$10,614,652.48	100%	0	\$0.00		0
31410QKH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
	Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0
Total		41	\$10,112,102.17	100%	0	\$0.00		0
31410QKJ9	COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
	Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0
Total		228	\$29,653,297.03	100%	0	\$0.00		0
31410QKK6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0
	Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0
Total		87	\$11,297,954.26	100%	0	\$0.00		0
31410QKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
	Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
Total		67	\$10,401,494.54	100%	0	\$0.00		0
31410QKM2	COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0
	Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0
Total		354	\$79,863,082.80	100%	0	\$0.00		0

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31410QKN0	COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0
	Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0
Total		715	\$170,946,523.07	100%	0	\$0.00		0
31410QKP5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0
	Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0
Total		78	\$17,199,694.48	100%	0	\$0.00		0
31410QKR1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0
	Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0
Total		257	\$63,433,411.02	100%	0	\$0.00		0
31410QKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
	Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0
Total		378	\$88,149,725.13	100%	0	\$0.00		0
31410QKX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
	Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0
Total		102	\$27,030,955.69	100%	0	\$0.00		0
31410QL25	COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0
	Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0
Total		331	\$74,393,266.78	100%	0	\$0.00		0
31410QL33	COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0
	Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0
Total		421	\$96,507,452.25	100%	0	\$0.00		0
31410QL41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
	Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0
Total		67	\$13,974,150.59	100%	0	\$0.00		0
31410QLA7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0
	Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0
Total		135	\$17,895,264.14	100%	0	\$0.00		0
31410QLB5	COUNTRYWIDE HOME	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0
Total			329	\$72,646,845.43	100%	0	\$0.00		0
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0
Total			616	\$148,470,275.76	100%	0	\$0.00		0
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0
		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
Total			121	\$21,380,786.69	100%	0	\$0.00		0
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0
Total			77	\$11,404,375.53	100%	0	\$0.00		0
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total			127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0
Total			150	\$34,002,250.08	100%	0	\$0.00		0
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
Total			171	\$41,002,464.28	100%	0	\$0.00		0
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0
Total			53	\$13,894,301.09	100%	0	\$0.00		0
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
Total			51	\$10,411,940.01	100%	0	\$0.00		0
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0

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		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0
Total			73	\$17,011,583.83	100%	0	\$0.00		0
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
Total			171	\$9,278,963.48	100%	0	\$0.00		0
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total			41	\$10,312,232.28	100%	0	\$0.00		0
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0
Total			102	\$10,037,702.94	100%	0	\$0.00		0
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0
Total			193	\$12,393,288.97	100%	0	\$0.00		0
31410QLX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total			81	\$15,944,583.52	100%	0	\$0.00		0
31410QLZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
Total			113	\$14,763,401.29	100%	0	\$0.00		0
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0
Total			17	\$3,484,927.43	100%	0	\$0.00		0
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0
Total			357	\$75,697,111.25	100%	0	\$0.00		0
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
Total			233	\$50,347,506.09	100%	0	\$0.00		0
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0

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		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0
Total			93	\$20,834,517.74	100%	0	\$0.00		0
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0
		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0
Total			196	\$47,758,481.52	100%	0	\$0.00		0
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0
Total			99	\$23,690,141.90	100%	0	\$0.00		0
31410QWN7		BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0
		Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0
Total			173	\$39,305,940.00	100%	0	\$0.00		0
31410R2B4		U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0
Total			6	\$724,543.14	100%	0	\$0.00		0
31410R2C2		U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0
Total			2	\$245,283.56	100%	0	\$0.00		0
31410R2D0		U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0
Total			11	\$1,961,513.70	100%	0	\$0.00		0
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0
Total			3	\$420,344.99	100%	0	\$0.00		0
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0
		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0
Total			7	\$1,403,008.66	100%	0	\$0.00		0
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0
Total			28	\$3,960,287.68	100%	0	\$0.00		0
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0
Total			22	\$3,466,717.68	100%	0	\$0.00		0
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total			18	\$2,865,184.84	100%	0	\$0.00		0

31410RE21	HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total		47	\$9,899,007.23	100%	0	\$0.00		0
31410RE39	HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
Total		15	\$3,999,894.91	100%	0	\$0.00		0
31410RE47	HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0
	Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
Total		37	\$8,941,163.39	100%	0	\$0.00		0
31410RE54	HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
Total		32	\$6,000,409.16	100%	0	\$0.00		0
31410RE62	HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0
Total		19	\$3,581,485.31	100%	0	\$0.00		0
31410RE70	HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
Total		19	\$4,500,385.20	100%	0	\$0.00		0
31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
Total		19	\$4,733,070.20	100%	0	\$0.00		0
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total		37	\$8,000,100.04	100%	0	\$0.00		0
31410REM7	HSBC MORTGAGE	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
Total			48	\$9,999,992.49	100%	0	\$0.00		0
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total			40	\$8,000,253.68	100%	0	\$0.00		0
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total			23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total			19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total			12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total			12	\$2,508,000.00	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
Total			12	\$2,945,679.34	100%	0	\$0.00		0
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total			20	\$4,500,062.06	100%	0	\$0.00		0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
Total			9	\$2,314,929.01	100%	0	\$0.00		0
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0

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		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
Total			42	\$9,999,942.09	100%	0	\$0.00		0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
Total			8	\$1,257,100.00	100%	0	\$0.00		0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
Total			44	\$10,000,658.97	100%	0	\$0.00		0
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0
Total			17	\$3,373,189.00	100%	0	\$0.00		0
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0
Total			12	\$2,800,043.00	100%	0	\$0.00		0
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
Total			23	\$3,743,731.70	100%	0	\$0.00		0
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
Total			20	\$4,498,226.50	100%	0	\$0.00		0
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0
Total			9	\$2,156,400.00	100%	0	\$0.00		0
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0
Total			23	\$5,365,920.03	100%	0	\$0.00		0
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0

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		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
Total			46	\$9,954,081.86	100%	0	\$0.00		0
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0
Total			46	\$9,819,191.07	100%	0	\$0.00		0
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
		Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
Total			19	\$4,675,938.58	100%	0	\$0.00		0
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0
		Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
Total			47	\$10,000,537.70	100%	0	\$0.00		0
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0
		Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0
Total			41	\$2,452,290.43	100%	0	\$0.00		0
31410RFN4		Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0
Total			28	\$1,494,816.64	100%	0	\$0.00		0
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
Total			23	\$2,215,118.83	100%	0	\$0.00		0
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0
Total			14	\$1,355,854.64	100%	0	\$0.00		0
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
Total			23	\$4,126,328.23	100%	0	\$0.00		0
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0
		Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0
Total			46	\$9,247,708.26	100%	0	\$0.00		0

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31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0
		Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0
Total			39	\$6,757,597.56	100%	0	\$0.00		0
31410RFU8		HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
Total			14	\$1,861,000.00	100%	0	\$0.00		0
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
Total			29	\$4,863,710.09	100%	0	\$0.00		0
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0
Total			16	\$4,000,375.05	100%	0	\$0.00		0
31410RFX2		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0
Total			10	\$2,000,170.90	100%	0	\$0.00		0
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0
Total			11	\$1,311,974.00	100%	0	\$0.00		0
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0
Total			16	\$1,545,474.58	100%	0	\$0.00		0
31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0
Total			30	\$4,077,289.17	100%	0	\$0.00		0
31410RJ42		NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0
Total			12	\$1,166,555.00	100%	0	\$0.00		0
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0
Total			19	\$2,498,059.00	100%	0	\$0.00		0

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31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0
Total			19	\$5,556,326.00	100%	0	\$0.00		0
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0
Total			25	\$5,039,900.00	100%	0	\$0.00		0
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0
Total			14	\$3,122,143.00	100%	0	\$0.00		0
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,069,000.00	100%	0	\$0.00		0
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0
Total			80	\$20,032,948.57	100%	0	\$0.00		0
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0
Total			75	\$20,124,111.09	100%	0	\$0.00		0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
Total			7	\$1,556,019.92	100%	0	\$0.00		0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0
Total			26	\$5,120,715.00	100%	0	\$0.00		0
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total			34	\$10,100,883.08	100%	0	\$0.00		0
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total			19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0
Total			20	\$1,252,518.21	100%	0	\$0.00		0
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0
Total			17	\$4,031,691.80	100%	0	\$0.00		0

31410RKB4	NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total		24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2	NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total		37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0	NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total		8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8	NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0
Total		4	\$1,213,618.11	100%	0	\$0.00		0
31410RKG3	NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
Total		7	\$2,045,600.00	100%	0	\$0.00		0
31410RPT0	UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA	0
Total		46	\$7,263,303.26	100%	0	\$0.00		0
31410RPU7	UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0
Total		39	\$4,993,911.36	100%	0	\$0.00		0
31410RQB8	REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total		17	\$1,099,131.82	100%	0	\$0.00		0
31410RQC6	REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
	Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total		15	\$1,472,880.85	100%	0	\$0.00		0
31410RQD4	REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
	Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total		120	\$26,019,751.38	100%	0	\$0.00		0
31410RQE2	REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
	Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0

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Total			177	\$11,147,132.31	100%	0	\$0.00		0
31410RQG7	REGIONS BANK		163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
	Unavailable		17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total			180	\$23,340,288.03	100%	0	\$0.00		0
31410RQH5	REGIONS BANK		172	\$37,624,265.60	89.47%	0	\$0.00	NA	0
	Unavailable		22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total			194	\$42,051,575.46	100%	0	\$0.00		0
31410RQJ1	REGIONS BANK		87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
	Unavailable		20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
Total			107	\$6,253,277.19	100%	0	\$0.00		0
31410RQK8	REGIONS BANK		27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
	Unavailable		4	\$390,207.08	13.21%	0	\$0.00	NA	0
Total			31	\$2,953,021.67	100%	0	\$0.00		0
31410RQL6	REGIONS BANK		47	\$6,035,900.13	78.76%	0	\$0.00	NA	0
	Unavailable		12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total			59	\$7,663,694.98	100%	0	\$0.00		0
31410RQM4	REGIONS BANK		56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable		19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total			75	\$15,274,412.17	100%	0	\$0.00		0
31410RQN2	REGIONS BANK		2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable		13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
Total			15	\$1,841,735.73	100%	0	\$0.00		0
31410RRG6	REGIONS BANK		96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable		14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total			110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4	BANK OF AMERICA NA		1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total			8	\$1,997,375.00	100%	0	\$0.00		0
31410RSD2	BANK OF AMERICA NA		3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
Total			11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5	Unavailable		6	\$1,016,059.47	100%	0	\$0.00	NA	0
Total			6	\$1,016,059.47	100%	0	\$0.00		0

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31410RSQ3		Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0
Total			31	\$3,005,055.04	100%	0	\$0.00		0
31410RSX8		BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
		Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total			45	\$12,781,288.00	100%	0	\$0.00		0
31410RT90		IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total			17	\$2,984,774.90	100%	0	\$0.00		0
31410RU23		Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0
Total			35	\$7,952,635.29	100%	0	\$0.00		0
31410RU31		Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0
Total			50	\$6,312,962.21	100%	0	\$0.00		0
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
Total			84	\$16,173,234.44	100%	0	\$0.00		0
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
Total			93	\$17,752,502.75	100%	0	\$0.00		0
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total			50	\$10,659,020.36	100%	0	\$0.00		0
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
Total			31	\$4,798,716.47	100%	0	\$0.00		0
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
Total			32	\$5,887,739.18	100%	0	\$0.00		0
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
Total			50	\$7,886,733.17	100%	0	\$0.00		0
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0
Total			39	\$5,513,324.75	100%	0	\$0.00		0
31410RUC1		Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0
Total			14	\$1,600,371.95	100%	0	\$0.00		0
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,046,750.00	100%	0	\$0.00		0

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31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0
Total		27	\$5,258,578.00	100%	0	\$0.00		0
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0
Total		87	\$16,082,605.00	100%	0	\$0.00		0
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0
Total		86	\$12,516,784.12	100%	0	\$0.00		0
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0
Total		31	\$2,992,529.32	100%	0	\$0.00		0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0
Total		48	\$11,678,955.98	100%	0	\$0.00		0
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0
Total		41	\$5,520,211.80	100%	0	\$0.00		0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0
Total		131	\$24,627,709.01	100%	0	\$0.00		0
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0
Total		53	\$9,763,754.53	100%	0	\$0.00		0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0
Total		64	\$13,966,171.17	100%	0	\$0.00		0
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0
Total		40	\$2,516,969.21	100%	0	\$0.00		0
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0
Total		24	\$2,372,915.74	100%	0	\$0.00		0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0
Total		22	\$1,534,153.20	100%	0	\$0.00		0
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0
Total		23	\$2,215,500.35	100%	0	\$0.00		0
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0

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Total			5	\$1,237,700.00	100%	0	\$0.00		0
31410RV30	Unavailable		13	\$1,569,810.00	100%	0	\$0.00	NA	0
Total			13	\$1,569,810.00	100%	0	\$0.00		0
31410RV48	Unavailable		18	\$3,308,634.00	100%	0	\$0.00	NA	0
Total			18	\$3,308,634.00	100%	0	\$0.00		0
31410RV55	Unavailable		30	\$4,396,747.91	100%	0	\$0.00	NA	0
Total			30	\$4,396,747.91	100%	0	\$0.00		0
31410RV63	Unavailable		19	\$1,513,509.69	100%	0	\$0.00	NA	0
Total			19	\$1,513,509.69	100%	0	\$0.00		0
31410RV71	Unavailable		17	\$2,034,626.00	100%	0	\$0.00	NA	0
Total			17	\$2,034,626.00	100%	0	\$0.00		0
31410RV97	Unavailable		4	\$955,850.00	100%	0	\$0.00	NA	0
Total			4	\$955,850.00	100%	0	\$0.00		0
31410RVA4	Unavailable		16	\$2,991,614.00	100%	0	\$0.00	NA	0
Total			16	\$2,991,614.00	100%	0	\$0.00		0
31410RVB2	Unavailable		47	\$7,639,113.76	100%	0	\$0.00	NA	0
Total			47	\$7,639,113.76	100%	0	\$0.00		0
31410RVC0	Unavailable		49	\$7,307,280.67	100%	0	\$0.00	NA	0
Total			49	\$7,307,280.67	100%	0	\$0.00		0
31410RVD8	Unavailable		44	\$5,623,030.17	100%	0	\$0.00	NA	0
Total			44	\$5,623,030.17	100%	0	\$0.00		0
31410RVE6	Unavailable		28	\$5,259,510.00	100%	0	\$0.00	NA	0
Total			28	\$5,259,510.00	100%	0	\$0.00		0
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total			15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0
Total			13	\$1,258,675.00	100%	0	\$0.00		0
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0
Total			18	\$1,256,075.00	100%	0	\$0.00		0
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0

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Total			30	\$1,875,715.63	100%	0	\$0.00		0
31410RVN6	Unavailable		38	\$8,094,300.00	100%	0	\$0.00	NA	0
Total			38	\$8,094,300.00	100%	0	\$0.00		0
31410RVP1	Unavailable		81	\$13,942,972.63	100%	0	\$0.00	NA	0
Total			81	\$13,942,972.63	100%	0	\$0.00		0
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	0	\$0.00	NA	0
Total			52	\$9,850,219.00	100%	0	\$0.00		0
31410RVR7	Unavailable		85	\$17,719,572.00	100%	0	\$0.00	NA	0
Total			85	\$17,719,572.00	100%	0	\$0.00		0
31410RVS5	IRWIN MORTGAGE CORPORATION		1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable		25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3	Unavailable		30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0
31410RVU0	Unavailable		61	\$11,373,363.63	100%	0	\$0.00	NA	0
Total			61	\$11,373,363.63	100%	0	\$0.00		0
31410RVW6	Unavailable		18	\$1,631,174.99	100%	0	\$0.00	NA	0
Total			18	\$1,631,174.99	100%	0	\$0.00		0
31410RVX4	Unavailable		20	\$4,021,270.00	100%	0	\$0.00	NA	0
Total			20	\$4,021,270.00	100%	0	\$0.00		0
31410RVZ9	Unavailable		81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total			81	\$14,025,345.96	100%	0	\$0.00		0
31410S4N4	CHASE HOME FINANCE		47	\$3,135,088.30	100%	0	\$0.00	NA	0
Total			47	\$3,135,088.30	100%	0	\$0.00		0
31410S4P9	CHASE HOME FINANCE		25	\$1,472,920.09	100%	0	\$0.00	NA	0
Total			25	\$1,472,920.09	100%	0	\$0.00		0
31410S4Q7	CHASE HOME FINANCE		39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total			39	\$3,446,643.56	100%	0	\$0.00		0

31410S4R5		CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total			55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total			57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0
Total			135	\$17,826,514.07	100%	0	\$0.00		0
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0
Total			32	\$3,816,287.93	100%	0	\$0.00		0
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
Total			29	\$6,552,027.00	100%	0	\$0.00		0
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0
Total			262	\$63,201,863.58	100%	0	\$0.00		0
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0
Total			404	\$90,197,058.87	100%	0	\$0.00		0
31410S5A1		CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0
Total			49	\$10,389,548.10	100%	0	\$0.00		0
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0
Total			29	\$4,731,462.51	100%	0	\$0.00		0
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0
Total			28	\$4,755,753.76	100%	0	\$0.00		0
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
Total			63	\$13,336,029.72	100%	0	\$0.00		0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
Total			29	\$2,849,776.30	100%	0	\$0.00		0

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31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0
Total		39	\$2,472,288.90	100%	0	\$0.00		0
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
Total		47	\$6,128,639.70	100%	0	\$0.00		0
31410SY68	ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
Total		23	\$1,476,180.02	100%	0	\$0.00		0
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
Total		24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
Total		53	\$5,196,433.49	100%	0	\$0.00		0
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
Total		82	\$10,708,844.65	100%	0	\$0.00		0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total		13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total		12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0
Total		26	\$5,787,025.00	100%	0	\$0.00		0
31410SZF7	ABN AMRO MORTGAGE GROUP,	4	\$279,000.00	9.79%	0	\$0.00	NA	0

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		INC.							
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total			41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0
Total			256	\$33,315,304.85	100%	0	\$0.00		0
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
Total			125	\$12,403,370.44	100%	0	\$0.00		0
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total			37	\$8,294,689.00	100%	0	\$0.00		0
31410SZM2		ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
Total			75	\$4,599,016.47	100%	0	\$0.00		0
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
Total			33	\$2,433,009.64	100%	0	\$0.00		0
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total			121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total			22	\$4,372,334.32	100%	0	\$0.00		0
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total			116	\$22,145,630.78	100%	0	\$0.00		0
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total			171	\$34,312,435.81	100%	0	\$0.00		0

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31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total		97	\$17,449,717.70	100%	0	\$0.00		0
31410T4V4	Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
Total		14	\$748,273.72	100%	0	\$0.00		0
31410T4Y8	Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total		9	\$1,275,305.99	100%	0	\$0.00		0
31410T7A7	CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
Total		25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5	CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0
Total		18	\$2,196,909.18	100%	0	\$0.00		0
31410T7E9	CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
	Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total		116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6	CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total		72	\$8,126,449.73	100%	0	\$0.00		0
31410T7H2	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total		34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8	SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0
	Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0
Total		375	\$100,401,627.98	100%	0	\$0.00		0
31410TBD6	SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
	Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
Total		330	\$85,610,798.80	100%	0	\$0.00		0
31410TBE4	SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
	Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0

Total			333	\$85,476,493.03	100%	0	\$0.00		0
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0
Total			253	\$61,363,959.13	100%	0	\$0.00		0
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0
Total			248	\$62,078,703.44	100%	0	\$0.00		0
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0
Total			252	\$62,559,771.42	100%	0	\$0.00		0
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0
Total			447	\$61,819,798.81	100%	0	\$0.00		0
31410TBK0		SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0
Total			361	\$58,669,952.49	100%	0	\$0.00		0
31410TBL8		SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0
Total			413	\$40,630,719.40	100%	0	\$0.00		0
31410TD28		CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0
Total			9	\$2,374,093.20	100%	0	\$0.00		0
31410TD36		CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0
Total			23	\$5,037,628.72	100%	0	\$0.00		0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0
Total			8	\$1,366,332.59	100%	0	\$0.00		0
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0
Total			7	\$1,582,769.56	100%	0	\$0.00		0

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31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0
Total		6	\$1,067,137.15	100%	0	\$0.00		0
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0
Total		17	\$3,292,257.27	100%	0	\$0.00		0
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0
Total		26	\$5,776,158.00	100%	0	\$0.00		0
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0
Total		59	\$7,167,445.49	100%	0	\$0.00		0
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
Total		130	\$6,913,669.67	100%	0	\$0.00		0
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total		89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total		41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total		82	\$15,585,135.32	100%	0	\$0.00		0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
Total		213	\$41,728,223.28	100%	0	\$0.00		0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0

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31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total			24	\$2,063,385.82	100%	0	\$0.00		0
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total			3	\$291,271.63	100%	0	\$0.00		0
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total			14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
Total			9	\$1,442,601.55	100%	0	\$0.00		0
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
Total			13	\$1,791,880.77	100%	0	\$0.00		0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
Total			8	\$1,462,237.94	100%	0	\$0.00		0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
Total			370	\$36,753,920.65	100%	0	\$0.00		0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
Total			12	\$1,773,499.27	100%	0	\$0.00		0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
Total			15	\$2,251,113.48	100%	0	\$0.00		0

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31410TV77	SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
Total		18	\$2,478,679.76	100%	0	\$0.00		0
31410TVW2	SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0
	Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0
Total		473	\$65,373,417.28	100%	0	\$0.00		0
31410TVX0	SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
	Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0
Total		389	\$63,347,996.16	100%	0	\$0.00		0
31410TVY8	SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0
Total		202	\$51,841,043.30	100%	0	\$0.00		0
31410TVZ5	SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
	Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0
Total		340	\$40,251,835.68	100%	0	\$0.00		0
31410TWA9	SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
	Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0
Total		299	\$19,790,675.92	100%	0	\$0.00		0
31410TWB7	SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0
	Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0
Total		302	\$19,108,218.83	100%	0	\$0.00		0
31410TWC5	SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0
	Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
Total		198	\$27,243,010.65	100%	0	\$0.00		0
31410TWD3	SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
	Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0
Total		97	\$15,711,143.74	100%	0	\$0.00		0
31410TWE1	SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0

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		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0
Total			64	\$8,825,281.77	100%	0	\$0.00		0
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0
Total			34	\$5,148,916.28	100%	0	\$0.00		0
31410TWH4		SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0
Total			130	\$17,566,556.42	100%	0	\$0.00		0
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0
Total			116	\$17,291,160.68	100%	0	\$0.00		0
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
Total			77	\$15,623,133.80	100%	0	\$0.00		0
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0
Total			176	\$43,923,411.04	100%	0	\$0.00		0
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0
Total			148	\$54,633,416.63	100%	0	\$0.00		0
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total			144	\$44,034,314.84	100%	0	\$0.00		0
31410TWQ4		SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0
Total			142	\$44,397,354.71	100%	0	\$0.00		0
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0

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		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0
Total			14	\$1,691,653.28	100%	0	\$0.00		0
31410U2B7		Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0
Total			63	\$16,838,503.47	100%	0	\$0.00		0
31410U2C5		Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0
Total			226	\$57,900,629.46	100%	0	\$0.00		0
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0
Total			109	\$22,141,505.57	100%	0	\$0.00		0
31410U2F8		Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0
Total			7	\$1,718,448.87	100%	0	\$0.00		0
31410U2G6		Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0
Total			427	\$100,934,092.61	100%	0	\$0.00		0
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0
Total			428	\$100,794,178.84	100%	0	\$0.00		0
31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0
Total			229	\$53,978,564.80	100%	0	\$0.00		0
31410U2K7		Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0
Total			226	\$53,888,907.58	100%	0	\$0.00		0
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0
Total			225	\$53,524,550.33	100%	0	\$0.00		0
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0
Total			229	\$53,991,235.48	100%	0	\$0.00		0
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
		Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0
Total			707	\$160,592,449.38	100%	0	\$0.00		0
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0

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		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0
Total			440	\$100,655,417.29	100%	0	\$0.00		0
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0
Total			223	\$50,829,172.42	100%	0	\$0.00		0
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0
		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0
Total			227	\$50,741,845.13	100%	0	\$0.00		0
31410U2S0		Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0
Total			228	\$51,002,554.41	100%	0	\$0.00		0
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0
Total			228	\$50,623,472.23	100%	0	\$0.00		0
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0
Total			36	\$8,450,808.00	100%	0	\$0.00		0
31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0
Total			36	\$8,409,340.00	100%	0	\$0.00		0
31410U2X9		Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0
Total			340	\$64,783,050.37	100%	0	\$0.00		0
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0
Total			308	\$53,301,421.02	100%	0	\$0.00		0
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
Total			15	\$2,859,456.83	100%	0	\$0.00		0
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
Total			43	\$7,396,144.00	100%	0	\$0.00		0
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0

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Total			67	\$11,167,541.12	100%	0	\$0.00		0
31410UBE1	M&T MORTGAGE CORPORATION		19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
	Unavailable		4	\$730,361.38	21.72%	0	\$0.00	NA	0
Total			23	\$3,363,301.67	100%	0	\$0.00		0
31410UBF8	M&T MORTGAGE CORPORATION		4	\$808,947.34	37.1%	0	\$0.00	NA	0
	Unavailable		6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
Total			10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0	Unavailable		6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total			6	\$1,251,936.48	100%	0	\$0.00		0
31410UKT8	Unavailable		24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total			24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1	Unavailable		10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total			10	\$1,367,386.20	100%	0	\$0.00		0
31410UKX9	Unavailable		17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total			17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7	Unavailable		12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total			12	\$1,421,033.35	100%	0	\$0.00		0
31410UM33	Unavailable		59	\$9,880,002.02	100%	0	\$0.00	NA	0
Total			59	\$9,880,002.02	100%	0	\$0.00		0
31410UM41	Unavailable		9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total			9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58	Unavailable		21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total			21	\$3,690,756.65	100%	0	\$0.00		0
31410UM66	Unavailable		29	\$5,011,291.60	100%	0	\$0.00	NA	0
Total			29	\$5,011,291.60	100%	0	\$0.00		0
31410UMV1	Unavailable		6	\$1,431,106.04	100%	0	\$0.00	NA	0
Total			6	\$1,431,106.04	100%	0	\$0.00		0
31410UMW9	Unavailable		36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total			36	\$6,937,501.74	100%	0	\$0.00		0
31410UMY5	Unavailable		53	\$9,625,374.94	100%	0	\$0.00	NA	0

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Total			53	\$9,625,374.94	100%	0	\$0.00		0
31410UMZ2	Unavailable		28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total			28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable		24	\$2,344,975.60	100%	0	\$0.00	NA	0
Total			24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40	Unavailable		34	\$9,086,006.88	100%	0	\$0.00	NA	0
Total			34	\$9,086,006.88	100%	0	\$0.00		0
31410UNDO	WELLS FARGO BANK, N.A.		2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total			8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A.		24	\$5,396,155.16	49.24%	0	\$0.00	NA	0
	Unavailable		19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	0	\$0.00		0
31410UNF5	WELLS FARGO BANK, N.A.		15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
	Unavailable		4	\$739,084.53	20.22%	0	\$0.00	NA	0
Total			19	\$3,655,221.48	100%	0	\$0.00		0
31410UNG3	WELLS FARGO BANK, N.A.		250	\$69,860,758.52	40.98%	0	\$0.00	NA	0
	Unavailable		363	\$100,608,898.18	59.02%	0	\$0.00	NA	0
Total			613	\$170,469,656.70	100%	0	\$0.00		0
31410UNH1	WELLS FARGO BANK, N.A.		1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0
	Unavailable		660	\$179,722,448.40	37.3%	0	\$0.00	NA	0
Total			1,785	\$481,873,381.09	100%	0	\$0.00		0
31410UNJ7	WELLS FARGO BANK, N.A.		737	\$184,961,749.81	81.85%	0	\$0.00	NA	0
	Unavailable		154	\$41,017,478.66	18.15%	0	\$0.00	NA	0
Total			891	\$225,979,228.47	100%	0	\$0.00		0
31410UNK4	WELLS FARGO BANK, N.A.		312	\$75,882,945.24	82.85%	0	\$0.00	NA	0
	Unavailable		61	\$15,709,461.13	17.15%	0	\$0.00	NA	0
Total			373	\$91,592,406.37	100%	0	\$0.00		0

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31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0
Total		28	\$6,394,976.23	100%	0	\$0.00		0
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0
Total		12	\$1,498,964.30	100%	0	\$0.00		0
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0
Total		19	\$5,348,450.66	100%	0	\$0.00		0
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0
Total		23	\$1,563,766.85	100%	0	\$0.00		0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0
Total		23	\$2,295,112.11	100%	0	\$0.00		0
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0
Total		17	\$2,230,637.63	100%	0	\$0.00		0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0
Total		68	\$17,316,905.09	100%	0	\$0.00		0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0
Total		17	\$1,077,149.63	100%	0	\$0.00		0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0
Total		1,180	\$319,804,902.06	100%	0	\$0.00		0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0
Total		2,165	\$572,482,914.57	100%	0	\$0.00		0
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
Total		198	\$48,438,394.10	100%	0	\$0.00		0
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
Total		61	\$14,153,503.44	100%	0	\$0.00		0
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
Total		16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING,	2	\$504,609.99	2.96%	0	\$0.00	NA	0

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	INC.								
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	
Total		80	\$17,068,432.98	100%	0	\$0.00		0	
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	
Total		239	\$39,794,451.36	100%	0	\$0.00		0	
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	
Total		45	\$7,426,072.05	100%	0	\$0.00		0	
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	
Total		31	\$3,946,795.96	100%	0	\$0.00		0	
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	
Total		10	\$1,078,071.01	100%	0	\$0.00		0	
31410UPR7	Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	
Total		7	\$1,055,687.65	100%	0	\$0.00		0	
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	
	Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	
Total		12	\$1,037,783.86	100%	0	\$0.00		0	
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	
	Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	
Total		27	\$6,602,250.00	100%	0	\$0.00		0	
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,600.00	2.04%	0	\$0.00	NA	0	
	Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	
Total		89	\$18,939,228.97	100%	0	\$0.00		0	
31410UPV8		1	\$188,000.00	1.35%	0	\$0.00	NA	0	

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
Total			77	\$13,901,217.24	100%	0	\$0.00		0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
Total			38	\$7,376,379.92	100%	0	\$0.00		0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total			29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
Total			342	\$55,236,542.86	100%	0	\$0.00		0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
Total			11	\$1,168,937.10	100%	0	\$0.00		0
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
Total			10	\$452,381.91	100%	0	\$0.00		0

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31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0
Total		21	\$1,321,419.59	100%	0	\$0.00		0
31410UTD4	Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
Total		24	\$6,684,694.84	100%	0	\$0.00		0
31410UTE2	Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total		7	\$2,100,821.55	100%	0	\$0.00		0
31410UTH5	Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
Total		11	\$1,215,418.41	100%	0	\$0.00		0
31410UTJ1	Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total		14	\$2,172,518.38	100%	0	\$0.00		0
31410UTK8	Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0
Total		16	\$1,881,207.08	100%	0	\$0.00		0
31410UTM4	Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0
Total		17	\$2,214,653.14	100%	0	\$0.00		0
31410UTQ5	Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
Total		12	\$1,498,577.54	100%	0	\$0.00		0
31410UTT9	Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0
Total		36	\$8,545,088.85	100%	0	\$0.00		0
31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0
Total		19	\$1,624,206.60	100%	0	\$0.00		0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0
Total		14	\$1,830,134.44	100%	0	\$0.00		0
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0
Total		13	\$2,858,497.13	100%	0	\$0.00		0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0

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Total			18	\$4,444,002.04	100%	0	\$0.00		0
31410UTY8	Unavailable		17	\$1,820,317.49	100%	0	\$0.00	NA	0
Total			17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5	MIDFIRST BANK		14	\$1,079,181.83	100%	0	\$0.00	NA	0
Total			14	\$1,079,181.83	100%	0	\$0.00		0
31410UU91	Unavailable		21	\$1,267,486.15	100%	0	\$0.00	NA	0
Total			21	\$1,267,486.15	100%	0	\$0.00		0
31410UUA8	STATE FARM BANK, FSB		10	\$1,335,094.52	100%	0	\$0.00	NA	0
Total			10	\$1,335,094.52	100%	0	\$0.00		0
31410UUB6	STATE FARM BANK, FSB		21	\$2,406,892.05	100%	0	\$0.00	NA	0
Total			21	\$2,406,892.05	100%	0	\$0.00		0
31410UUC4	STATE FARM BANK, FSB		9	\$2,116,324.87	100%	0	\$0.00	NA	0
Total			9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2	STATE FARM BANK, FSB		41	\$7,979,980.13	100%	0	\$0.00	NA	0
Total			41	\$7,979,980.13	100%	0	\$0.00		0
31410UUF7	REPUBLIC BANK		30	\$1,866,947.74	100%	0	\$0.00	NA	0
Total			30	\$1,866,947.74	100%	0	\$0.00		0
31410UUG5	REPUBLIC BANK		24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total			24	\$1,880,677.85	100%	0	\$0.00		0
31410UUH3	REPUBLIC BANK		38	\$4,952,733.36	100%	0	\$0.00	NA	0
Total			38	\$4,952,733.36	100%	0	\$0.00		0
31410UUJ9	REPUBLIC BANK		123	\$13,662,346.80	100%	0	\$0.00	NA	0
Total			123	\$13,662,346.80	100%	0	\$0.00		0
31410UUK6	REPUBLIC BANK		77	\$9,190,455.29	100%	0	\$0.00	NA	0
Total			77	\$9,190,455.29	100%	0	\$0.00		0
31410UUM2	BANK OF AMERICA NA		13	\$2,295,347.51	100%	0	\$0.00	NA	0
Total			13	\$2,295,347.51	100%	0	\$0.00		0
31410UUN0	BANK OF AMERICA NA		13	\$2,285,056.00	100%	0	\$0.00	NA	0

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Total			13	\$2,285,056.00	100%	0	\$0.00		0
31410UUQ3		BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0
Total			46	\$6,425,231.68	100%	0	\$0.00		0
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0
Total			41	\$6,891,224.05	100%	0	\$0.00		0
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0
Total			35	\$4,278,576.12	100%	0	\$0.00		0
31410UV41		Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
Total			11	\$1,391,021.58	100%	0	\$0.00		0
31410UV58		Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
Total			2	\$291,438.21	100%	0	\$0.00		0
31410UV74		BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
Total			3	\$290,564.47	100%	0	\$0.00		0
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
Total			1	\$99,784.26	100%	0	\$0.00		0
31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
Total			14	\$1,138,623.00	100%	0	\$0.00		0
31410UVB5		Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
Total			18	\$1,804,212.72	100%	0	\$0.00		0
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
Total			5	\$1,058,579.42	100%	0	\$0.00		0
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
Total			25	\$1,598,430.96	100%	0	\$0.00		0
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
Total			17	\$1,638,823.07	100%	0	\$0.00		0
31410UW24			4	\$1,266,688.93	25.92%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
Total			16	\$4,886,620.95	100%	0	\$0.00		0
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
Total			169	\$45,463,245.61	100%	0	\$0.00		0
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0
Total			86	\$24,378,418.82	100%	0	\$0.00		0
31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
Total			87	\$13,878,006.02	100%	0	\$0.00		0
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
Total			208	\$36,809,732.42	100%	0	\$0.00		0
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
Total			144	\$22,577,068.35	100%	0	\$0.00		0
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
Total			119	\$21,225,119.37	100%	0	\$0.00		0
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
Total			144	\$27,407,552.93	100%	0	\$0.00		0
31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0
Total			17	\$3,488,887.35	100%	0	\$0.00		0
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
Total			32	\$6,500,423.74	100%	0	\$0.00		0
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
Total			6	\$1,329,523.64	100%	0	\$0.00		0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0

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Total			31	\$7,515,312.44	100%	0	\$0.00		0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
Total			8	\$1,853,632.89	100%	0	\$0.00		0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0
Total			57	\$14,412,427.99	100%	0	\$0.00		0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
Total			44	\$10,553,911.82	100%	0	\$0.00		0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
Total			14	\$4,004,400.02	100%	0	\$0.00		0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0
Total			12	\$3,307,731.97	100%	0	\$0.00		0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0
Total			5	\$1,301,128.81	100%	0	\$0.00		0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	0
Total			40	\$11,694,688.01	100%	0	\$0.00		0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total			14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
Total			29	\$5,291,716.15	100%	0	\$0.00		0
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0
Total			23	\$3,244,449.35	100%	0	\$0.00		0

31410UX64	SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
Total		9	\$1,764,439.78	100%	0	\$0.00		0
31410UX72	SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0
	Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0
Total		58	\$9,399,093.04	100%	0	\$0.00		0
31410UX80	SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
	Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0
Total		119	\$19,366,173.73	100%	0	\$0.00		0
31410UX98	SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
Total		20	\$3,064,732.85	100%	0	\$0.00		0
31410UXH0	WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0
Total		141	\$39,177,778.19	100%	0	\$0.00		0
31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0
Total		734	\$213,417,602.10	100%	0	\$0.00		0
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0
Total		424	\$125,428,175.88	100%	0	\$0.00		0
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
Total		12	\$1,125,198.27	100%	0	\$0.00		0
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
Total		28	\$1,954,812.02	100%	0	\$0.00		0
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
Total		63	\$6,086,863.96	100%	0	\$0.00		0

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31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
Total		19	\$1,123,880.81	100%	0	\$0.00		0
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total		15	\$2,337,320.82	100%	0	\$0.00		0
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
Total		19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total		30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total		7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total		35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total		117	\$14,704,389.55	100%	0	\$0.00		0
31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
Total		65	\$4,148,599.90	100%	0	\$0.00		0
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0
Total		130	\$17,835,577.02	100%	0	\$0.00		0
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0

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		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total			22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22		LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0
Total			73	\$7,273,343.25	100%	0	\$0.00		0
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0
Total			234	\$54,218,571.10	100%	0	\$0.00		0
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0
Total			155	\$20,097,966.36	100%	0	\$0.00		0
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
Total			94	\$6,637,258.39	100%	0	\$0.00		0
31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0
Total			94	\$9,268,673.58	100%	0	\$0.00		0
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0
Total			38	\$6,034,684.08	100%	0	\$0.00		0
31410UY97		LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0
		Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0
Total			37	\$9,169,635.21	100%	0	\$0.00		0
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0
		Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0
Total			8	\$1,596,644.54	100%	0	\$0.00		0
31410UYC0		SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0
Total			56	\$11,498,496.48	100%	0	\$0.00		0
31410UYD8		SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0
Total			47	\$8,810,536.97	100%	0	\$0.00		0
31410UYE6		SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0

Total			13	\$2,312,092.27	100%	0	\$0.00		0
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,417,299.39	3.09%	0	\$0.00	NA	0
	Unavailable		178	\$44,442,128.71	96.91%	0	\$0.00	NA	0
Total			184	\$45,859,428.10	100%	0	\$0.00		0
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.		6	\$793,295.43	10.46%	0	\$0.00	NA	0
	Unavailable		59	\$6,788,174.55	89.54%	0	\$0.00	NA	0
Total			65	\$7,581,469.98	100%	0	\$0.00		0
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.		10	\$2,489,298.74	2.5%	0	\$0.00	NA	0
	Unavailable		407	\$96,987,028.81	97.5%	0	\$0.00	NA	0
Total			417	\$99,476,327.55	100%	0	\$0.00		0
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$129,000.00	0.64%	0	\$0.00	NA	0
	Unavailable		152	\$19,937,614.44	99.36%	0	\$0.00	NA	0
Total			153	\$20,066,614.44	100%	0	\$0.00		0
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$52,800.00	1.73%	0	\$0.00	NA	0
	Unavailable		42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
Total			43	\$3,059,185.57	100%	0	\$0.00		0
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		58	\$14,257,025.71	100%	0	\$0.00	NA	0
Total			58	\$14,257,025.71	100%	0	\$0.00		0
31410UZ39	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		177	\$40,043,827.02	100%	0	\$0.00	NA	0
Total			177	\$40,043,827.02	100%	0	\$0.00		0
31410UZ47	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		54	\$9,585,365.64	100%	0	\$0.00	NA	0
Total			54	\$9,585,365.64	100%	0	\$0.00		0
31410UZ54	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		15	\$3,034,979.15	100%	0	\$0.00	NA	0
Total			15	\$3,034,979.15	100%	0	\$0.00		0

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31410UZA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0
Total		113	\$25,100,928.13	100%	0	\$0.00		0
31410UZB1	Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0
Total		64	\$12,022,460.00	100%	0	\$0.00		0
31410UZD7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0
Total		22	\$3,641,228.21	100%	0	\$0.00		0
31410UZE5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
Total		80	\$14,403,071.49	100%	0	\$0.00		0
31410UZF2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
Total		24	\$3,955,967.13	100%	0	\$0.00		0
31410UZG0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
Total		14	\$1,431,249.78	100%	0	\$0.00		0
31410UZH8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
Total		7	\$1,123,039.57	100%	0	\$0.00		0
31410UZJ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0
Total		74	\$16,479,172.24	100%	0	\$0.00		0
31410UZK1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
Total		138	\$39,235,421.92	100%	0	\$0.00		0
31410UZL9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
Total		50	\$4,921,492.94	100%	0	\$0.00		0

31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
Total			136	\$17,795,397.19	100%	0	\$0.00		0
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0
Total			112	\$19,591,629.28	100%	0	\$0.00		0
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total			12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total			27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0
Total			40	\$2,409,377.72	100%	0	\$0.00		0
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
Total			53	\$6,959,148.38	100%	0	\$0.00		0
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
Total			23	\$3,799,811.30	100%	0	\$0.00		0
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0
Total			58	\$16,273,102.67	100%	0	\$0.00		0
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
Total			19	\$1,114,914.89	100%	0	\$0.00		0
31410W3N6			58	\$15,095,806.62	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			58	\$15,095,806.62	100%	0	\$0.00		0
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
Total			15	\$2,730,690.44	100%	0	\$0.00		0
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
Total			34	\$3,898,022.61	100%	0	\$0.00		0
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0
Total			14	\$2,182,394.46	100%	0	\$0.00		0
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total			9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total			11	\$1,074,933.83	100%	0	\$0.00		0
31410W4C9		THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total			13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total			11	\$1,365,032.65	100%	0	\$0.00		0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
Total			19	\$1,334,675.32	100%	0	\$0.00		0
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0

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Total			97	\$21,447,824.35	100%	0	\$0.00		0
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
Total			23	\$1,985,303.75	100%	0	\$0.00		0
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
Total			9	\$1,200,043.07	100%	0	\$0.00		0
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
Total			15	\$3,034,105.31	100%	0	\$0.00		0
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
Total			12	\$1,633,412.57	100%	0	\$0.00		0
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0
Total			38	\$2,190,346.66	100%	0	\$0.00		0
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0
Total			85	\$5,650,473.51	100%	0	\$0.00		0
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
Total			17	\$2,099,480.27	100%	0	\$0.00		0
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
Total			38	\$4,762,813.58	100%	0	\$0.00		0
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
Total			11	\$1,410,276.04	100%	0	\$0.00		0
31410W4T2		THE HUNTINGTON	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total			11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total			70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total			75	\$7,056,503.66	100%	0	\$0.00		0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total			60	\$5,647,581.25	100%	0	\$0.00		0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
Total			22	\$1,649,893.02	100%	0	\$0.00		0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
Total			11	\$832,519.51	100%	0	\$0.00		0
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
Total			24	\$3,644,673.54	100%	0	\$0.00		0
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total			19	\$2,256,023.07	100%	0	\$0.00		0
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total			6	\$1,113,962.05	100%	0	\$0.00		0
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total			42	\$9,844,369.93	100%	0	\$0.00		0

31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total			22	\$1,915,764.68	100%	0	\$0.00		0
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total			31	\$4,187,049.36	100%	0	\$0.00		0
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0
Total			21	\$2,164,671.61	100%	0	\$0.00		0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0
Total			43	\$8,893,536.05	100%	0	\$0.00		0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
Total			26	\$5,206,632.86	100%	0	\$0.00		0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	0	\$0.00		0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00		0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
Total			6	\$1,179,391.83	100%	0	\$0.00		0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0
Total			72	\$16,250,153.83	100%	0	\$0.00		0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0

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		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0
Total			192	\$46,483,723.39	100%	0	\$0.00		0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0
Total			73	\$16,379,990.63	100%	0	\$0.00		0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0
Total			105	\$26,183,390.50	100%	0	\$0.00		0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
Total			181	\$38,532,617.90	100%	0	\$0.00		0
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
Total			143	\$31,491,059.63	100%	0	\$0.00		0
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
Total			35	\$6,959,790.36	100%	0	\$0.00		0
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total			8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9		CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0

Total			44	\$8,186,892.52	100%	0	\$0.00		0
31410X6Y7	CHASE HOME FINANCE, LLC		7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
	Unavailable		17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
Total			24	\$4,569,656.15	100%	0	\$0.00		0
31410X6Z4	Unavailable		14	\$1,866,429.80	100%	0	\$0.00	NA	0
Total			14	\$1,866,429.80	100%	0	\$0.00		0
31410X7A8	Unavailable		54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total			54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6	Unavailable		13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total			13	\$1,717,770.51	100%	0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC		147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
	Unavailable		91	\$16,603,968.86	37.45%	0	\$0.00	NA	0
Total			238	\$44,340,284.86	100%	0	\$0.00		0
31410X7E0	CHASE HOME FINANCE, LLC		65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable		18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total			83	\$24,785,663.39	100%	0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC		3	\$234,555.92	15.38%	0	\$0.00	NA	0
	Unavailable		12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total			15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6	CHASE HOME FINANCE, LLC		44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
	Unavailable		25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total			69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4	CHASE HOME FINANCE, LLC		160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
	Unavailable		105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total			265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2	CHASE HOME FINANCE, LLC		102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
	Unavailable		65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
Total			167	\$30,001,571.96	100%	0	\$0.00		0

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31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
Total			78	\$14,494,573.79	100%	0	\$0.00		0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total			58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total			89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
Total			224	\$49,782,954.45	100%	0	\$0.00		0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
Total			186	\$49,657,030.01	100%	0	\$0.00		0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
Total			192	\$49,667,341.82	100%	0	\$0.00		0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0
Total			188	\$48,717,625.26	100%	0	\$0.00		0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
Total			24	\$5,436,273.15	100%	0	\$0.00		0
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
Total			39	\$9,545,396.96	100%	0	\$0.00		0
31410XAZ9		CHASE HOME	7	\$925,476.10	49.71%	0	\$0.00	NA	0

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	FINANCE, LLC								
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	
Total		14	\$1,861,769.00	100%	0	\$0.00		0	
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	
Total		82	\$20,047,269.95	100%	0	\$0.00		0	
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	
Total		415	\$100,697,162.91	100%	0	\$0.00		0	
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	
Total		219	\$59,677,022.37	100%	0	\$0.00		0	
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	
Total		206	\$48,628,379.10	100%	0	\$0.00		0	
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	
Total		211	\$50,002,961.29	100%	0	\$0.00		0	
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	
Total		159	\$36,423,279.93	100%	0	\$0.00		0	
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	
Total		68	\$13,459,767.84	100%	0	\$0.00		0	
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	
Total		81	\$21,845,812.49	100%	0	\$0.00		0	
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	
Total		70	\$18,828,842.79	100%	0	\$0.00		0	
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	
Total		60	\$14,140,438.19	100%	0	\$0.00		0	

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31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
Total		62	\$14,699,872.60	100%	0	\$0.00		0
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
Total		336	\$92,243,530.85	100%	0	\$0.00		0
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0
Total		58	\$16,540,820.28	100%	0	\$0.00		0
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
Total		139	\$42,018,190.77	100%	0	\$0.00		0
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
Total		66	\$18,269,806.00	100%	0	\$0.00		0
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0
Total		148	\$31,431,992.46	100%	0	\$0.00		0
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0
Total		5	\$1,209,520.64	100%	0	\$0.00		0
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
Total		24	\$6,346,176.55	100%	0	\$0.00		0
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
Total		38	\$8,867,402.45	100%	0	\$0.00		0
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0
Total		12	\$1,664,104.54	100%	0	\$0.00		0
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total		17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total		18	\$5,061,054.22	100%	0	\$0.00		0

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31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0
Total		83	\$21,161,180.16	100%	0	\$0.00		0
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
Total		346	\$81,412,677.07	100%	0	\$0.00		0
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
Total		293	\$62,982,999.25	100%	0	\$0.00		0
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0
Total		110	\$21,267,648.67	100%	0	\$0.00		0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0
Total		57	\$11,818,544.51	100%	0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
Total		16	\$3,840,353.60	100%	0	\$0.00		0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0
31410XCYO	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total		10	\$2,004,462.80	100%	0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0
Total		27	\$2,475,702.51	100%	0	\$0.00		0
31410XD37	Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total		11	\$3,614,927.71	100%	0	\$0.00		0
31410XD52	Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0
Total		10	\$2,529,945.51	100%	0	\$0.00		0

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31410XD78	Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0
Total		69	\$14,187,648.41	100%	0	\$0.00		0
31410XD86	Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0
Total		250	\$49,995,499.25	100%	0	\$0.00		0
31410XD94	Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0
Total		163	\$28,163,029.62	100%	0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
Total		203	\$56,528,715.18	100%	0	\$0.00		0
31410XDG8	Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total		9	\$1,148,033.86	100%	0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total		38	\$8,390,443.32	100%	0	\$0.00		0
31410XDK9	Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0
Total		15	\$2,531,913.37	100%	0	\$0.00		0
31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0
Total		17	\$2,944,464.70	100%	0	\$0.00		0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total		30	\$6,644,279.99	100%	0	\$0.00		0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0
Total		86	\$20,651,302.80	100%	0	\$0.00		0
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0
Total		47	\$9,290,726.03	100%	0	\$0.00		0
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0
Total		49	\$6,355,717.11	100%	0	\$0.00		0

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31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0
Total		34	\$2,193,003.86	100%	0	\$0.00		0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0
Total		37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total		34	\$3,412,756.28	100%	0	\$0.00		0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0
Total		100	\$6,714,650.60	100%	0	\$0.00		0
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0
Total		104	\$17,910,625.33	100%	0	\$0.00		0
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total		44	\$7,234,015.87	100%	0	\$0.00		0
31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0
Total		26	\$6,401,725.70	100%	0	\$0.00		0
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
Total		28	\$5,899,562.50	100%	0	\$0.00		0
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0
Total		16	\$2,964,460.22	100%	0	\$0.00		0
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total		104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total		24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0

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		Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total			41	\$11,472,925.22	100%	0	\$0.00		0
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
Total			4	\$495,417.06	100%	0	\$0.00		0
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total			35	\$4,894,387.99	100%	0	\$0.00		0
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
Total			26	\$3,046,515.91	100%	0	\$0.00		0
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total			8	\$1,274,172.32	100%	0	\$0.00		0
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total			11	\$2,146,081.53	100%	0	\$0.00		0
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total			9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
Total			81	\$20,963,980.71	100%	0	\$0.00		0
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0
		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0
Total			161	\$36,222,964.73	100%	0	\$0.00		0
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
Total			136	\$13,472,124.88	100%	0	\$0.00		0
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
Total			195	\$25,580,764.38	100%	0	\$0.00		0
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0

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		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
Total			103	\$16,699,903.42	100%	0	\$0.00		0
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total			18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total			9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total			172	\$44,715,444.60	100%	0	\$0.00		0
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total			201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total			193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total			7	\$1,551,614.87	100%	0	\$0.00		0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total			5	\$554,478.81	100%	0	\$0.00		0
31410XFL5		HomeBANC MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total			40	\$9,520,050.00	100%	0	\$0.00		0
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total			39	\$5,170,384.71	100%	0	\$0.00		0
31410XFR2		HomeBANC MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0

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Total			35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total			190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total			151	\$9,847,807.05	100%	0	\$0.00		0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total			11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
Total			28	\$4,053,138.49	100%	0	\$0.00		0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total			134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total			6	\$934,237.85	100%	0	\$0.00		0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
Total			18	\$3,901,385.68	100%	0	\$0.00		0
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
Total			200	\$48,790,437.23	100%	0	\$0.00		0
31410XGB6			28	\$7,062,260.44	14.55%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
Total			190	\$48,523,049.91	100%	0	\$0.00		0
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
Total			193	\$46,792,164.53	100%	0	\$0.00		0
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
Total			136	\$33,342,326.51	100%	0	\$0.00		0
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
Total			343	\$45,230,643.77	100%	0	\$0.00		0
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
Total			193	\$48,359,106.46	100%	0	\$0.00		0
31410XGH3		GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
		Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0
Total			193	\$47,888,041.25	100%	0	\$0.00		0
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
Total			148	\$37,043,064.09	100%	0	\$0.00		0
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
Total			144	\$33,970,545.37	100%	0	\$0.00		0
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
Total			194	\$48,001,313.30	100%	0	\$0.00		0
31410XGM2		GMAC MORTGAGE	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
Total			181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
Total			115	\$27,500,371.91	100%	0	\$0.00		0
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
Total			36	\$8,094,115.22	100%	0	\$0.00		0
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total			42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total			8	\$2,192,382.95	100%	0	\$0.00		0
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
Total			180	\$40,793,137.31	100%	0	\$0.00		0
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
Total			129	\$29,326,720.69	100%	0	\$0.00		0
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
Total			251	\$48,956,399.92	100%	0	\$0.00		0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
Total			83	\$17,639,723.21	100%	0	\$0.00		0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0

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		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
Total			88	\$12,104,776.56	100%	0	\$0.00		0
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
Total			41	\$8,997,802.66	100%	0	\$0.00		0
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
Total			244	\$49,377,865.40	100%	0	\$0.00		0
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
Total			73	\$14,507,693.03	100%	0	\$0.00		0
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
Total			19	\$4,132,361.08	100%	0	\$0.00		0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
Total			241	\$47,928,833.49	100%	0	\$0.00		0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
Total			151	\$39,664,254.36	100%	0	\$0.00		0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
Total			200	\$48,600,596.87	100%	0	\$0.00		0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0
Total			233	\$49,303,421.71	100%	0	\$0.00		0
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0

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Total			87	\$11,098,358.26	100%	0	\$0.00		0
31410XHE9	GMAC MORTGAGE CORPORATION		9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
	Unavailable		57	\$14,738,219.00	86.5%	0	\$0.00	NA	0
Total			66	\$17,037,519.00	100%	0	\$0.00		0
31410XHF6	GMAC MORTGAGE CORPORATION		6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
	Unavailable		25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
Total			31	\$7,582,056.00	100%	0	\$0.00		0
31410XHG4	GMAC MORTGAGE CORPORATION		54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
	Unavailable		137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
Total			191	\$38,867,194.29	100%	0	\$0.00		0
31410XHH2	GMAC MORTGAGE CORPORATION		50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
	Unavailable		75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
Total			125	\$28,234,150.45	100%	0	\$0.00		0
31410XHJ8	GMAC MORTGAGE CORPORATION		31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
	Unavailable		201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
Total			232	\$47,999,220.56	100%	0	\$0.00		0
31410XHK5	GMAC MORTGAGE CORPORATION		76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
	Unavailable		118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
Total			194	\$30,499,620.64	100%	0	\$0.00		0
31410XHL3	GMAC MORTGAGE CORPORATION		8	\$1,596,869.71	100%	0	\$0.00	NA	0
Total			8	\$1,596,869.71	100%	0	\$0.00		0
31410XHM1	GMAC MORTGAGE CORPORATION		39	\$7,715,159.50	100%	0	\$0.00	NA	0
Total			39	\$7,715,159.50	100%	0	\$0.00		0
31410XHN9	GMAC MORTGAGE CORPORATION		35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
	Unavailable		213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
Total			248	\$48,356,968.08	100%	0	\$0.00		0
31410XHP4	GMAC MORTGAGE		23	\$6,534,086.22	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			23	\$6,534,086.22	100%	0	\$0.00		0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
Total			84	\$15,007,343.70	100%	0	\$0.00		0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
Total			273	\$42,753,432.00	100%	0	\$0.00		0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
Total			178	\$39,377,705.13	100%	0	\$0.00		0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
Total			20	\$4,442,925.26	100%	0	\$0.00		0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
Total			236	\$48,607,406.49	100%	0	\$0.00		0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
Total			215	\$41,914,028.57	100%	0	\$0.00		0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
Total			253	\$48,610,178.10	100%	0	\$0.00		0
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0
Total			232	\$45,319,541.36	100%	0	\$0.00		0
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0

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Total			216	\$38,800,101.18	100%	0	\$0.00		0
31410XH2		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0
Total			72	\$16,302,574.83	100%	0	\$0.00		0
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
Total			5	\$572,896.55	100%	0	\$0.00		0
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0
Total			18	\$2,106,686.66	100%	0	\$0.00		0
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
Total			9	\$1,034,159.37	100%	0	\$0.00		0
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total			2	\$166,968.67	100%	0	\$0.00		0
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total			66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
Total			226	\$44,345,722.90	100%	0	\$0.00		0
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
Total			128	\$23,386,164.37	100%	0	\$0.00		0
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
Total			41	\$6,150,563.03	100%	0	\$0.00		0
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
Total			23	\$2,848,346.77	100%	0	\$0.00		0
31410XE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
Total			154	\$34,086,356.00	100%	0	\$0.00		0

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31410XJF4	GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0
	Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
Total		242	\$48,416,488.37	100%	0	\$0.00		0
31410XJG2	GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
	Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
Total		239	\$49,204,055.89	100%	0	\$0.00		0
31410XJH0	GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0
	Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
Total		171	\$27,414,288.47	100%	0	\$0.00		0
31410XJJ6	GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
	Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
Total		92	\$21,613,804.47	100%	0	\$0.00		0
31410XJK3	GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
Total		13	\$3,182,568.00	100%	0	\$0.00		0
31410XJL1	GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
Total		93	\$22,790,321.77	100%	0	\$0.00		0
31410XJM9	GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
Total		10	\$1,310,775.00	100%	0	\$0.00		0
31410XJN7	GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
Total		34	\$8,244,424.64	100%	0	\$0.00		0
31410XJP2	GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0
	Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total		182	\$36,493,442.13	100%	0	\$0.00		0

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31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0
Total			58	\$8,173,186.53	100%	0	\$0.00		0
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0
Total			9	\$2,195,756.93	100%	0	\$0.00		0
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0
Total			40	\$10,460,470.00	100%	0	\$0.00		0
31410XK21		U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0
Total			7	\$772,411.22	100%	0	\$0.00		0
31410XK47		U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0
Total			6	\$622,199.07	100%	0	\$0.00		0
31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0
Total			11	\$1,033,637.35	100%	0	\$0.00		0
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0
Total			23	\$2,272,130.77	100%	0	\$0.00		0
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0
Total			1	\$87,306.57	100%	0	\$0.00		0
31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0
Total			1	\$104,259.51	100%	0	\$0.00		0
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0
Total			2	\$144,772.66	100%	0	\$0.00		0
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0
Total			6	\$591,679.75	100%	0	\$0.00		0
31410XKJ4		U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total			16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9		U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
Total			9	\$1,072,307.81	100%	0	\$0.00		0
31410XKM7		U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total			84	\$9,461,495.41	100%	0	\$0.00		0

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31410XKN5		U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total			7	\$945,176.02	100%	0	\$0.00		0
31410XKP0		U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total			20	\$2,030,304.04	100%	0	\$0.00		0
31410XKS4		U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
Total			1	\$119,802.88	100%	0	\$0.00		0
31410XKV7		U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
Total			5	\$293,113.62	100%	0	\$0.00		0
31410XKY1		U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0
Total			3	\$363,242.01	100%	0	\$0.00		0
31410XLB0		U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
Total			2	\$205,377.36	100%	0	\$0.00		0
31410XLC8		U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
Total			5	\$513,593.05	100%	0	\$0.00		0
31410XLF1		U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
Total			6	\$605,789.87	100%	0	\$0.00		0
31410XLG9		U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0
Total			48	\$5,436,980.43	100%	0	\$0.00		0
31410XLJ3		U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0
Total			10	\$1,148,978.78	100%	0	\$0.00		0
31410XLK0		U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0
Total			18	\$1,852,877.75	100%	0	\$0.00		0
31410XLM6		U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0
Total			2	\$178,307.43	100%	0	\$0.00		0
31410XLN4		U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0
Total			1	\$70,806.00	100%	0	\$0.00		0
31410XLR5		U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0
		Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0
Total			43	\$8,941,195.86	100%	0	\$0.00		0
31410XLT1		U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0

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Total			17	\$2,776,486.79	100%	0	\$0.00		0
31410XLV6	U.S. BANK N.A.		2	\$278,764.02	100%	0	\$0.00	NA	0
Total			2	\$278,764.02	100%	0	\$0.00		0
31410XLW4	U.S. BANK N.A.		7	\$889,053.50	100%	0	\$0.00	NA	0
Total			7	\$889,053.50	100%	0	\$0.00		0
31410XLX2	U.S. BANK N.A.		2	\$251,658.78	100%	0	\$0.00	NA	0
Total			2	\$251,658.78	100%	0	\$0.00		0
31410XLY0	U.S. BANK N.A.		4	\$486,697.65	100%	0	\$0.00	NA	0
Total			4	\$486,697.65	100%	0	\$0.00		0
31410XM37	U.S. BANK N.A.		1	\$89,504.95	100%	0	\$0.00	NA	0
Total			1	\$89,504.95	100%	0	\$0.00		0
31410XM86	Unavailable		4	\$194,016.96	100%	0	\$0.00	NA	0
Total			4	\$194,016.96	100%	0	\$0.00		0
31410XMD5	U.S. BANK N.A.		9	\$590,550.06	100%	0	\$0.00	NA	0
Total			9	\$590,550.06	100%	0	\$0.00		0
31410XML7	U.S. BANK N.A.		4	\$397,569.75	100%	0	\$0.00	NA	0
Total			4	\$397,569.75	100%	0	\$0.00		0
31410XMN3	U.S. BANK N.A.		29	\$2,141,313.29	100%	0	\$0.00	NA	0
Total			29	\$2,141,313.29	100%	0	\$0.00		0
31410XMQ6	U.S. BANK N.A.		21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total			21	\$1,994,988.11	100%	0	\$0.00		0
31410XMR4	U.S. BANK N.A.		10	\$995,426.79	100%	0	\$0.00	NA	0
Total			10	\$995,426.79	100%	0	\$0.00		0
31410XMS2	U.S. BANK N.A.		16	\$1,413,419.68	100%	0	\$0.00	NA	0
Total			16	\$1,413,419.68	100%	0	\$0.00		0
31410XMT0	U.S. BANK N.A.		11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total			11	\$1,195,877.09	100%	0	\$0.00		0
31410XMU7	U.S. BANK N.A.		28	\$2,978,248.61	100%	0	\$0.00	NA	0
Total			28	\$2,978,248.61	100%	0	\$0.00		0
31410XMV5	U.S. BANK N.A.		20	\$1,995,578.81	100%	0	\$0.00	NA	0

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Total			20	\$1,995,578.81	100%	0	\$0.00		0
31410XMW3		U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0
Total			115	\$13,159,084.57	100%	0	\$0.00		0
31410XM1		U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total			18	\$1,999,729.28	100%	0	\$0.00		0
31410XMY9		U.S. BANK N.A.	30	\$3,037,924.12	100%	0	\$0.00	NA	0
Total			30	\$3,037,924.12	100%	0	\$0.00		0
31410XMZ6		U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
Total			18	\$1,211,698.36	100%	0	\$0.00		0
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0
Total			10	\$1,690,152.00	100%	0	\$0.00		0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
Total			9	\$1,074,297.00	100%	0	\$0.00		0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total			20	\$2,502,152.39	100%	0	\$0.00		0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total			12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0
Total			51	\$7,199,221.76	100%	0	\$0.00		0
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
Total			31	\$3,170,972.23	100%	0	\$0.00		0

31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
Total			2	\$239,297.73	100%	0	\$0.00		0
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
Total			1	\$116,651.58	100%	0	\$0.00		0
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total			11	\$2,102,321.11	100%	0	\$0.00		0
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
Total			12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total			22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total			20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
Total			38	\$5,024,003.18	100%	0	\$0.00		0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
Total			32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
Total			152	\$22,497,883.97	100%	0	\$0.00		0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0
Total			801	\$177,500,867.33	100%	0	\$0.00		0

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31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0
Total			95	\$18,001,753.63	100%	0	\$0.00		0
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
Total			20	\$5,494,632.22	100%	0	\$0.00		0
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
Total			35	\$8,037,478.24	100%	0	\$0.00		0
31410XPR1		HOME Banc MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
Total			21	\$4,856,500.00	100%	0	\$0.00		0
31410XPS9		HOME Banc MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,195,200.00	100%	0	\$0.00		0
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0
Total			112	\$17,143,351.48	100%	0	\$0.00		0
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0
Total			69	\$8,555,828.72	100%	0	\$0.00		0
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
Total			21	\$2,429,181.11	100%	0	\$0.00		0
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
Total			35	\$6,839,198.27	100%	0	\$0.00		0
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0
Total			76	\$12,000,494.74	100%	0	\$0.00		0
31410XPY6		Unavailable	1	\$107,909.26	0.22%	0	\$0.00	NA	0

	CHASE HOME FINANCE (CIE 1)								
	Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	
Total		263	\$50,000,075.98	100%	0	\$0.00		0	
31410XPZ3	Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	
Total		292	\$59,499,386.90	100%	0	\$0.00		0	
31410XQ25	CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	
Total		25	\$3,336,867.81	100%	0	\$0.00		0	
31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	
Total		48	\$11,014,227.61	100%	0	\$0.00		0	
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	
Total		39	\$8,891,143.29	100%	0	\$0.00		0	
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	
Total		31	\$3,739,958.05	100%	0	\$0.00		0	
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	
Total		164	\$11,566,940.41	100%	0	\$0.00		0	
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	
Total		156	\$10,150,030.10	100%	0	\$0.00		0	
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	
Total		18	\$1,577,205.37	100%	0	\$0.00		0	
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	
Total		265	\$26,191,367.10	100%	0	\$0.00		0	

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31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0
Total		127	\$12,419,685.55	100%	0	\$0.00		0
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0
Total		29	\$1,947,310.00	100%	0	\$0.00		0
31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total		10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0
Total		471	\$61,705,476.26	100%	0	\$0.00		0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0
Total		154	\$19,671,324.46	100%	0	\$0.00		0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total		14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total		60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total		11	\$2,842,836.64	100%	0	\$0.00		0
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
Total		44	\$9,365,696.15	100%	0	\$0.00		0

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31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total		133	\$34,415,112.77	100%	0	\$0.00		0
31410XQV1	NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0
	Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total		331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
Total		229	\$55,339,843.06	100%	0	\$0.00		0
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total		14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total		25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Total		22	\$2,156,119.63	100%	0	\$0.00		0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total		9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
Total		28	\$1,866,796.62	100%	0	\$0.00		0
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
Total		15	\$3,173,206.30	100%	0	\$0.00		0
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
Total		13	\$1,569,837.00	100%	0	\$0.00		0

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31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
Total			16	\$2,088,017.00	100%	0	\$0.00		0
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
Total			10	\$1,440,296.12	100%	0	\$0.00		0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
Total			17	\$2,169,437.33	100%	0	\$0.00		0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0
Total			51	\$10,490,138.68	100%	0	\$0.00		0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0
Total			78	\$12,625,690.06	100%	0	\$0.00		0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
Total			369	\$96,845,965.78	100%	0	\$0.00		0
31410XTL0		BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0
Total			16	\$1,842,476.39	100%	0	\$0.00		0
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
Total			289	\$18,033,871.95	100%	0	\$0.00		0
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
Total			200	\$19,764,782.03	100%	0	\$0.00		0
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
Total			308	\$40,256,223.04	100%	0	\$0.00		0
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0
Total			52	\$8,417,376.30	100%	0	\$0.00		0

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31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0
Total		220	\$56,014,256.95	100%	0	\$0.00		0
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0
Total		58	\$3,539,749.91	100%	0	\$0.00		0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0
Total		29	\$2,779,387.27	100%	0	\$0.00		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0
Total		33	\$4,327,638.95	100%	0	\$0.00		0
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0
Total		56	\$13,436,787.80	100%	0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	0	\$0.00		0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	0	\$0.00		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
Total		16	\$1,131,235.21	100%	0	\$0.00		0
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0
Total		25	\$2,510,496.49	100%	0	\$0.00		0
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0
Total		50	\$6,423,689.48	100%	0	\$0.00		0
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
Total		67	\$5,198,257.01	100%	0	\$0.00		0
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0

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	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
Total		79	\$6,579,093.59	100%	0	\$0.00		0
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	0	\$0.00		0
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0
Total		378	\$81,106,299.72	100%	0	\$0.00		0
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
Total		175	\$16,240,907.70	100%	0	\$0.00		0
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0
	Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
Total		59	\$3,528,916.16	100%	0	\$0.00		0
31410XVX1	Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0
Total		11	\$1,088,295.47	100%	0	\$0.00		0
31410XWE2	BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
Total		17	\$1,631,656.84	100%	0	\$0.00		0
31410XWK8	NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total		13	\$1,138,102.65	100%	0	\$0.00		0
31410XWL6	BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
Total		36	\$5,993,415.71	100%	0	\$0.00		0
31410XWM4	BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0
	Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0

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Total			65	\$11,361,983.60	100%	0	\$0.00		0
31410XWP7	BANK OF AMERICA NA		2	\$290,534.54	29.02%	0	\$0.00	NA	0
	Unavailable		4	\$710,500.00	70.98%	0	\$0.00	NA	0
Total			6	\$1,001,034.54	100%	0	\$0.00		0
31410XWQ5	BANK OF AMERICA NA		7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
	Unavailable		22	\$3,917,266.63	75.73%	0	\$0.00	NA	0
Total			29	\$5,172,838.17	100%	0	\$0.00		0
31410XWR3	BANK OF AMERICA NA		4	\$822,800.00	34.88%	0	\$0.00	NA	0
	Unavailable		12	\$1,536,239.03	65.12%	0	\$0.00	NA	0
Total			16	\$2,359,039.03	100%	0	\$0.00		0
31410XWS1	BANK OF AMERICA NA		2	\$433,220.15	40.56%	0	\$0.00	NA	0
	Unavailable		4	\$634,877.77	59.44%	0	\$0.00	NA	0
Total			6	\$1,068,097.92	100%	0	\$0.00		0
31410XWT9	BANK OF AMERICA NA		11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
Total			24	\$3,405,994.65	100%	0	\$0.00		0
31410XWU6	BANK OF AMERICA NA		5	\$457,574.08	11.85%	0	\$0.00	NA	0
	Unavailable		20	\$3,403,437.12	88.15%	0	\$0.00	NA	0
Total			25	\$3,861,011.20	100%	0	\$0.00		0
31410XWV4	BANK OF AMERICA NA		9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
Total			16	\$2,234,130.29	100%	0	\$0.00		0
31410Y5W0	WESTERNBANK PUERTO RICO		11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8	AMSOUTH BANK		16	\$2,316,807.00	100%	0	\$0.00	NA	0
Total			16	\$2,316,807.00	100%	0	\$0.00		0
31410Y5Y6	AMSOUTH BANK		15	\$1,724,125.00	100%	0	\$0.00	NA	0
Total			15	\$1,724,125.00	100%	0	\$0.00		0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
	Unavailable		18	\$3,997,529.23	63.31%	0	\$0.00	NA	0
Total			27	\$6,314,149.23	100%	0	\$0.00		0

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31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total		14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total		13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total		91	\$11,769,911.31	100%	0	\$0.00		0
31410Y6R0	Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total		37	\$10,582,998.55	100%	0	\$0.00		0
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total		160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total		194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total		21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5	Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total		38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2	Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total		43	\$2,769,056.22	100%	0	\$0.00		0
31410Y7A6	INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total		38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4	INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
	Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total		46	\$4,519,863.42	100%	0	\$0.00		0
31410YAA2	CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
	Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0
Total		114	\$20,233,276.19	100%	0	\$0.00		0
31410YAD6	CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total		21	\$3,771,546.92	100%	0	\$0.00		0

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31410YAE4	CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total		39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1	CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total		146	\$34,516,760.76	100%	0	\$0.00		0
31410YAH7	CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total		14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3	CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
Total		61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
Total		42	\$11,288,959.56	100%	0	\$0.00		0
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0
Total		83	\$16,999,372.18	100%	0	\$0.00		0
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0
Total		10	\$1,273,424.74	100%	0	\$0.00		0
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0
Total		122	\$12,128,520.31	100%	0	\$0.00		0
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0
Total		204	\$26,930,606.79	100%	0	\$0.00		0
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0
Total		25	\$7,741,666.28	100%	0	\$0.00		0

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31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0
Total		45	\$10,429,513.93	100%	0	\$0.00		0
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0
Total		35	\$9,382,457.30	100%	0	\$0.00		0
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0
Total		8	\$1,266,451.17	100%	0	\$0.00		0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0
Total		62	\$7,549,033.16	100%	0	\$0.00		0
31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0
Total		37	\$4,146,672.85	100%	0	\$0.00		0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total		20	\$5,080,723.00	100%	0	\$0.00		0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total		12	\$1,771,109.93	100%	0	\$0.00		0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
Total		20	\$4,310,704.01	100%	0	\$0.00		0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
Total		12	\$1,958,712.13	100%	0	\$0.00		0
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0

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Total			43	\$2,846,075.08	100%	0	\$0.00		0
31410YCB8	BANK OF AMERICA NA		19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
	Unavailable		17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
Total			36	\$7,799,862.26	100%	0	\$0.00		0
31410YCC6	BANK OF AMERICA NA		413	\$102,985,539.55	70.27%	0	\$0.00	NA	0
	Unavailable		168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
Total			581	\$146,554,112.52	100%	0	\$0.00		0
31410YCD4	BANK OF AMERICA NA		2	\$525,000.00	34.41%	0	\$0.00	NA	0
	Unavailable		4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
Total			6	\$1,525,794.98	100%	0	\$0.00		0
31410YCN2	BANK OF AMERICA NA		89	\$14,457,675.77	78.01%	0	\$0.00	NA	0
	Unavailable		25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
Total			114	\$18,531,920.90	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
Total			22	\$3,831,820.94	100%	0	\$0.00		0
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,306,277.91	72.94%	0	\$0.00	NA	0
Total			11	\$1,790,830.98	100%	0	\$0.00		0
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
Total			14	\$3,320,912.45	100%	0	\$0.00		0
31410YCV4	BANK OF AMERICA NA		26	\$4,316,048.67	100%	0	\$0.00	NA	0
Total			26	\$4,316,048.67	100%	0	\$0.00		0
31410YCW2	BANK OF AMERICA NA		400	\$25,838,606.89	86.99%	0	\$0.00	NA	0
	Unavailable		63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
Total			463	\$29,703,261.56	100%	0	\$0.00		0
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	0	\$0.00	NA	0
	Unavailable		52	\$5,088,652.74	16.21%	0	\$0.00	NA	0
Total			323	\$31,393,706.52	100%	0	\$0.00		0
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	0	\$0.00	NA	0
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0
Total			407	\$53,116,493.81	100%	0	\$0.00		0

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31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0
Total		57	\$12,371,891.47	100%	0	\$0.00		0
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0
Total		120	\$30,191,706.99	100%	0	\$0.00		0
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0
Total		39	\$9,825,892.99	100%	0	\$0.00		0
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0
Total		8	\$2,494,307.00	100%	0	\$0.00		0
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0
Total		9	\$1,785,642.51	100%	0	\$0.00		0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0
Total		45	\$4,359,643.88	100%	0	\$0.00		0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0
Total		15	\$3,747,138.10	100%	0	\$0.00		0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0
Total		7	\$1,615,444.40	100%	0	\$0.00		0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0
Total		7	\$1,074,997.02	100%	0	\$0.00		0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0

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Total			9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION		12	\$841,045.01	57.86%	0	\$0.00	NA	0
	Unavailable		10	\$612,595.26	42.14%	0	\$0.00	NA	0
Total			22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION		5	\$619,100.00	55.19%	0	\$0.00	NA	0
	Unavailable		4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION		4	\$905,000.00	53.68%	0	\$0.00	NA	0
	Unavailable		4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
	Unavailable		30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION		3	\$233,687.55	15.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		0
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION		7	\$640,850.00	59.95%	0	\$0.00	NA	0
	Unavailable		7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION		6	\$467,500.00	9.23%	0	\$0.00	NA	0
	Unavailable		17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total			23	\$5,063,562.70	100%	0	\$0.00		0
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
	Unavailable		34	\$6,788,374.70	60.79%	0	\$0.00	NA	0
Total			56	\$11,167,187.13	100%	0	\$0.00		0
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,805,779.50	33.44%	0	\$0.00	NA	0
	Unavailable		36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0

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31410YDR2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
	Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
Total		49	\$6,437,793.99	100%	0	\$0.00		0
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0
Total		9	\$1,759,621.14	100%	0	\$0.00		0
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total		19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total		21	\$5,151,069.00	100%	0	\$0.00		0
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total		11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
Total		90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total		18	\$4,135,827.79	100%	0	\$0.00		0
31410YE42	MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total		47	\$9,870,449.81	100%	0	\$0.00		0
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total		55	\$3,120,444.06	100%	0	\$0.00		0
31410YE83		64	\$5,933,629.96	89.36%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0

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31410YEX8	MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
Total		57	\$9,971,156.24	100%	0	\$0.00		0
31410YEY6	MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total		9	\$1,389,946.22	100%	0	\$0.00		0
31410YEZ3	MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total		48	\$6,846,288.93	100%	0	\$0.00		0
31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total		26	\$5,720,513.08	100%	0	\$0.00		0
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0
	Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
Total		101	\$5,678,190.28	100%	0	\$0.00		0
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total		31	\$3,022,685.98	100%	0	\$0.00		0
31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total		65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
Total		10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total		54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0

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Total			25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total			24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total			38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total			25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total			8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
Total			34	\$8,921,913.82	100%	0	\$0.00		0
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total			12	\$2,456,499.81	100%	0	\$0.00		0
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
Total			8	\$1,656,373.89	100%	0	\$0.00		0
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
Total			12	\$2,109,630.62	100%	0	\$0.00		0

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31410YGB4	BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
Total		91	\$24,163,492.91	100%	0	\$0.00		0
31410YGC2	BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total		110	\$29,077,337.00	100%	0	\$0.00		0
31410YGE8	BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0
Total		48	\$12,111,168.79	100%	0	\$0.00		0
31410YGF5	BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total		233	\$36,715,411.65	100%	0	\$0.00		0
31410YH31	U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0
Total		2	\$373,231.75	100%	0	\$0.00		0
31410YH49	U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0
Total		4	\$729,929.37	100%	0	\$0.00		0
31410YH56	U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0
Total		1	\$71,420.45	100%	0	\$0.00		0
31410YH64	U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0
Total		1	\$88,603.64	100%	0	\$0.00		0
31410YH80	U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0
Total		1	\$112,533.33	100%	0	\$0.00		0
31410YHA5	U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0
Total		7	\$713,820.30	100%	0	\$0.00		0
31410YHD9	U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total		58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7	U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total		26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4	U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0
Total		22	\$1,948,792.62	100%	0	\$0.00		0
31410YHG2	U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0

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Total			5	\$536,073.52	100%	0	\$0.00		0
31410YHJ6		U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0
Total			1	\$73,500.00	100%	0	\$0.00		0
31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
Total			1	\$41,438.00	100%	0	\$0.00		0
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
Total			2	\$210,029.39	100%	0	\$0.00		0
31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
Total			4	\$369,340.45	100%	0	\$0.00		0
31410YHP2		U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
Total			2	\$162,033.62	100%	0	\$0.00		0
31410YHR8		U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0
Total			5	\$717,549.48	100%	0	\$0.00		0
31410YHU1		U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0
Total			2	\$225,463.32	100%	0	\$0.00		0
31410YHW7		U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
Total			5	\$513,161.24	100%	0	\$0.00		0
31410YHX5		U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
Total			7	\$849,620.81	100%	0	\$0.00		0
31410YJ62		U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0
Total			6	\$595,185.11	100%	0	\$0.00		0
31410YJ70		U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total			33	\$2,800,390.41	100%	0	\$0.00		0
31410YJA3		U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
Total			5	\$613,534.96	100%	0	\$0.00		0
31410YJB1		U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0
Total			6	\$661,581.27	100%	0	\$0.00		0
31410YJC9		U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0
Total			5	\$639,622.47	100%	0	\$0.00		0
31410YJD7		U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0

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Total			4	\$592,910.56	100%	0	\$0.00		0
31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0
Total			9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total			18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
Total			3	\$410,627.34	100%	0	\$0.00		0
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
Total			7	\$747,024.89	100%	0	\$0.00		0
31410YJN5		U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
Total			6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
Total			3	\$160,912.42	100%	0	\$0.00		0
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total			2	\$173,332.30	100%	0	\$0.00		0
31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total			3	\$313,176.35	100%	0	\$0.00		0
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
Total			2	\$178,718.42	100%	0	\$0.00		0
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total			5	\$578,724.55	100%	0	\$0.00		0
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
Total			8	\$821,677.44	100%	0	\$0.00		0
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total			10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total			76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total			3	\$319,407.00	100%	0	\$0.00		0
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0

Total			39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0
Total			23	\$2,166,120.12	100%	0	\$0.00		0
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total			11	\$936,542.12	100%	0	\$0.00		0
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total			7	\$559,482.22	100%	0	\$0.00		0
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
Total			2	\$190,255.83	100%	0	\$0.00		0
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total			6	\$506,315.08	100%	0	\$0.00		0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total			4	\$424,249.16	100%	0	\$0.00		0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total			2	\$214,854.60	100%	0	\$0.00		0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0

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Total			18	\$3,782,913.51	100%	0	\$0.00		0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
Total			27	\$3,446,561.75	100%	0	\$0.00		0
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0
Total			29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
Total			24	\$3,309,809.15	100%	0	\$0.00		0
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total			41	\$5,533,426.03	100%	0	\$0.00		0
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total			9	\$1,375,998.34	100%	0	\$0.00		0
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total			2	\$489,400.00	100%	0	\$0.00		0
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total			2	\$472,150.00	100%	0	\$0.00		0
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total			2	\$536,156.00	100%	0	\$0.00		0
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total			178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0			23	\$2,339,405.40	80.29%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0
Total			33	\$2,487,531.47	100%	0	\$0.00		0
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0
Total			163	\$41,762,998.34	100%	0	\$0.00		0
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0

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		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total			6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total			75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0
Total			152	\$38,132,488.86	100%	0	\$0.00		0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
Total			102	\$24,000,416.83	100%	0	\$0.00		0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total			94	\$25,516,690.63	100%	0	\$0.00		0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total			60	\$11,877,146.93	100%	0	\$0.00		0
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total			8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$4,195,094.36	100%	0	\$0.00		0
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
Total			9	\$1,803,041.36	100%	0	\$0.00		0
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0

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		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
Total			30	\$5,622,240.03	100%	0	\$0.00		0
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
Total			11	\$1,261,321.03	100%	0	\$0.00		0
31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0
		EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0
		HOMESTREET BANK	104	\$23,731,100.00	2.6%	1	\$249,269.70	NA	1 \$249
		INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	\$74,811.99	0.01%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0
		PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0
	Unavailable	1,740	\$359,707,004.65	39.35%	1	\$263,929.52	NA	0
Total		4,654	\$913,885,906.57	100%	2	\$513,199.22		1 \$249
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$228,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	
		1	\$45,412.66	0.07%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	
Total		582	\$66,815,231.14	100%	0	\$0.00		0	
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	
		3	\$488,962.27	0.91%	0	\$0.00	NA	0	

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
Total		334	\$53,456,943.09	100%	0	\$0.00		0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
		9	\$1,639,157.75	4.37%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	
Total		318	\$37,544,248.21	100%	0	\$0.00		0	
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0
Total		126	\$8,134,032.77	100%	0	\$0.00		0
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0
Total		23	\$1,549,543.52	100%	0	\$0.00		0
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0
		2	\$130,200.38	0.08%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	
	Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	
Total		962	\$153,923,486.93	100%	0	\$0.00		0	
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	
		7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	
Total		1,657	\$375,981,549.33	100%	0	\$0.00		0	
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	
31371M2Y2		92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0
		Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0
Total			322	\$38,534,945.30	100%	0	\$0.00		0
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0
		Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0
Total			4,824	\$1,196,000,973.38	100%	0	\$0.00		0
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
			3	\$775,772.34	0.15%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0
Total			2,304	\$510,259,496.15	100%	0	\$0.00		0
31371M3B1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0
Total			234	\$48,559,005.02	100%	0	\$0.00		0
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0
Total			142	\$34,272,157.79	100%	0	\$0.00		0
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
Total			26	\$6,313,760.00	100%	0	\$0.00		0
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0
Total			46	\$3,374,956.18	100%	0	\$0.00		0
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0
Total		135	\$12,754,923.61	100%	0	\$0.00		0
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0
	Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0
Total		1,082	\$284,355,528.97	100%	0	\$0.00		0
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0
Total		168	\$20,816,300.71	100%	0	\$0.00		0
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0
	Unavailable	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	
Total		513	\$55,874,121.39	100%	0	\$0.00		0	
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
		Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
Total			549	\$42,507,315.69	100%	0	\$0.00		0
31371M3L9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
Total			81	\$6,338,395.71	100%	0	\$0.00		0
31371M3M7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0
Total			78	\$15,246,906.59	100%	0	\$0.00		0
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0
		REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0
Total		94	\$12,548,396.83	100%	0	\$0.00		0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0
Total		23	\$4,645,917.93	100%	0	\$0.00		0
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0
Total		98	\$10,659,806.59	100%	0	\$0.00		0
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
Total		59	\$13,469,446.67	100%	0	\$0.00		0
31371M3T2	Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0
Total		24	\$4,689,770.86	100%	0	\$0.00		0
31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
Total		16	\$4,124,780.10	100%	0	\$0.00		0
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0
Total		31	\$7,276,247.00	100%	0	\$0.00		0
31371M4E4	BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
Total		52	\$6,976,868.01	100%	0	\$0.00		0
31371M4F1	PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
Total		11	\$2,228,073.00	100%	0	\$0.00		0
31371M4G9	PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
Total		6	\$1,253,433.00	100%	0	\$0.00		0
31371M4N4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0
	Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
Total		86	\$9,177,329.47	100%	0	\$0.00		0
31371MZC4	CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
	Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
Total		235	\$40,723,990.79	100%	0	\$0.00		0
31371QQD3	CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total		48	\$6,795,739.98	100%	0	\$0.00		0
31371QQG6	CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0

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Total			8	\$1,463,254.02	100%	0	\$0.00		0
31371QQK7	CHASE HOME FINANCE		6	\$749,005.66	61.84%	0	\$0.00	NA	0
	Unavailable		4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total			10	\$1,211,175.99	100%	0	\$0.00		0
31371QQR2	CITIMORTGAGE, INC.		3	\$412,771.29	9.72%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,286,839.97	30.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$120,638.16	2.84%	0	\$0.00	NA	0
	Unavailable		14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total			26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$895,258.15	32.47%	0	\$0.00	NA	0
	Unavailable		11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total			17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8	Unavailable		6	\$815,593.39	100%	0	\$0.00	NA	0
Total			6	\$815,593.39	100%	0	\$0.00		0
31381JQ21	Unavailable		8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0
31381JQ47	Unavailable		4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total			4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54	Unavailable		2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total			2	\$4,312,309.24	100%	0	\$0.00		0
31381JQ70	Unavailable		52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total			52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ96	Unavailable		9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total			9	\$7,061,563.58	100%	0	\$0.00		0
31381JQU9	Unavailable		3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total			3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7	Unavailable		22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total			22	\$15,290,216.01	100%	0	\$0.00		0

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31381JQX3	Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0
Total		7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1	Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total		3	\$4,340,765.58	100%	0	\$0.00		0
31381JRB0	Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total		3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total		1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total		53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0
Total		2	\$732,439.38	100%	0	\$0.00		0
31381JRF1	Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total		2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9	Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0
Total		1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3	Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total		7	\$3,190,719.46	100%	0	\$0.00		0
31400L3A0	PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total		25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8	PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total		15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9	PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total		18	\$3,876,677.44	100%	0	\$0.00		0
31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0

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Total			14	\$2,688,073.70	100%	0	\$0.00		0
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total			13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total			16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total			9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total			7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total			17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0		WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
		Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total			12	\$1,176,225.59	100%	0	\$0.00		0
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0
Total			12	\$1,168,327.96	100%	0	\$0.00		0
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0
Total			35	\$12,221,855.49	100%	0	\$0.00		0
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0

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31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
	Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
Total		49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
Total		52	\$14,330,496.15	100%	0	\$0.00		0
31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
	Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total		72	\$13,796,755.04	100%	0	\$0.00		0
31406L5F1	SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total		97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4	Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total		31	\$2,063,169.45	100%	0	\$0.00		0
31406RSC0	Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total		36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8	Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total		18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6	Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total		5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3	Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total		12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1	Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total		64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9	Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total		26	\$3,363,720.40	100%	0	\$0.00		0
31406RSP1	Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0
Total		118	\$21,396,405.41	100%	0	\$0.00		0
31406RSQ9	Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0
Total		236	\$57,505,471.09	100%	0	\$0.00		0

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31406RSR7	Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0
Total		57	\$13,501,810.84	100%	0	\$0.00		0
31406RSS5	Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total		8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3	Unavailable	7	\$1,131,241.12	100%	0	\$0.00	NA	0
Total		7	\$1,131,241.12	100%	0	\$0.00		0
31406RSV8	Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0
Total		17	\$1,786,770.36	100%	0	\$0.00		0
31406RSW6	Unavailable	23	\$3,330,593.88	100%	0	\$0.00	NA	0
Total		23	\$3,330,593.88	100%	0	\$0.00		0
31406RSX4	Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0
Total		42	\$5,662,459.07	100%	0	\$0.00		0
31407F2Q2	RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
Total		24	\$4,706,480.40	100%	0	\$0.00		0
31407JB27	ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
Total		148	\$26,996,581.00	100%	0	\$0.00		0
31407JB35	ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
Total		333	\$33,205,061.00	100%	0	\$0.00		0
31407JB43	CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
Total		279	\$65,407,068.26	100%	0	\$0.00		0
31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0

PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0
SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
		2	\$129,247.60	1.29%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0
Total		93	\$10,076,810.00	100%	0	\$0.00		0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0
Total		224	\$26,268,723.00	100%	0	\$0.00		0
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0
Total		21	\$3,675,418.07	100%	0	\$0.00		0
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0

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Total			15	\$2,302,927.17	100%	0	\$0.00		0
31407JC26		CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0
Total			80	\$9,371,420.00	100%	0	\$0.00		0
31407JC34		CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
Total			105	\$14,279,385.00	100%	0	\$0.00		0
31407JC42		CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
		Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0
Total			247	\$57,214,591.00	100%	0	\$0.00		0
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total			75	\$17,098,536.00	100%	0	\$0.00		0
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
Total		1,293	\$86,442,753.00	100%	0	\$0.00		0
31407JC75	ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
	Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
Total		1,143	\$111,028,109.00	100%	0	\$0.00		0
31407JC83	ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
	Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0
Total		668	\$78,064,950.00	100%	0	\$0.00		0
31407JC91	ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0
Total		993	\$134,918,624.00	100%	0	\$0.00		0
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK,	1	\$99,402.12	1.66%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0	
		4	\$372,452.49	6.21%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0	
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0	
Total		73	\$5,997,291.03	100%	0	\$0.00		0	
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0	
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	

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	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
Total		66	\$9,428,870.00	100%	0	\$0.00		0
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0
Total		10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7	CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
Total		21	\$2,622,630.27	100%	0	\$0.00		0
31407JCJ9	DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
		8	\$469,000.42	26.98%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0	
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	
Total		29	\$1,738,500.94	100%	0	\$0.00		0	
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	
		2	\$459,712.01	9.78%	0	\$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC							
		SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
Total			32	\$5,054,892.00	100%	0	\$0.00		0
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0
Total			24	\$1,444,128.22	100%	0	\$0.00		0
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
Total			53	\$5,895,792.29	100%	0	\$0.00		0
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
Total			106	\$21,871,681.00	100%	0	\$0.00		0
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0
Total			184	\$30,517,705.43	100%	0	\$0.00		0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
Total		35	\$6,664,781.00	100%	0	\$0.00		0
31407JCT7	ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
		1	\$71,853.91	0.66%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
Total		172	\$10,934,783.00	100%	0	\$0.00		0	
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
		4	\$398,609.47	4.29%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	
		2	\$189,008.07	2.03%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	
Total		95	\$9,291,609.91	100%	0	\$0.00		0	
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0
Total		45	\$5,234,088.96	100%	0	\$0.00		0
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
		1	\$129,200.00	1.53%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	
Total		63	\$8,553,292.00	100%	0	\$0.00		0	
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$210,000.00	0.63%	0	\$0.00	NA	0

	LENDING SERVICES, INC.								
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	
Total		143	\$33,456,919.30	100%	0	\$0.00		0	
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	
Total		263	\$16,984,891.00	100%	0	\$0.00		0	
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	
Total		126	\$12,181,194.47	100%	0	\$0.00		0	
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	
Total		540	\$64,834,217.00	100%	0	\$0.00		0	
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
		11	\$3,612,814.77	11.36%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
		1	\$100,000.00	0.31%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	
Total		148	\$31,794,776.57	100%	0	\$0.00		0	
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
		1	\$167,428.45	0.4%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
		20	\$3,232,392.91	7.63%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0	
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0	
Total		284	\$42,360,025.61	100%	0	\$0.00		0	
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0	
Total		138	\$22,714,671.74	100%	0	\$0.00		0	
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0
EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0
	1	\$67,771.12	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
		2	\$123,585.50	0.69%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	
Total		283	\$17,866,050.21	100%	0	\$0.00		0	
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
		1	\$99,674.08	0.14%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
		1	\$85,050.00	0.12%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	
Total		427	\$68,827,188.22	100%	0	\$0.00		0	
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	

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Total			104	\$14,351,373.00	100%	0	\$0.00		0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	
Total		79	\$20,993,176.62	100%	0	\$0.00		0	
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	
Total		149	\$28,875,605.00	100%	0	\$0.00		0	
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	
Total		695	\$112,344,491.00	100%	0	\$0.00		0	
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	1	\$79,931.12	0.21%	0	\$0.00	NA	0

	INC.							
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
		2	\$134,885.43	0.35%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0

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	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0
Total		583	\$38,689,405.00	100%	0	\$0.00		0
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
		1	\$108,500.00	0.23%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
		1	\$87,924.23	0.18%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	
		2	\$175,853.98	0.37%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0
		1	\$107,911.47	0.23%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT	1	\$91,800.00	0.19%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
		1	\$95,497.08	0.2%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	
Total		495	\$47,927,280.01	100%	0	\$0.00		0	
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$122,297.17	0.4%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0
Total		261	\$30,514,982.43	100%	0	\$0.00		0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT	1	\$135,100.00	0.23%	0	\$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	6	\$811,940.67	1.4%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	

	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
		1	\$131,500.00	0.23%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
		3	\$394,203.68	0.68%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	
Total		425	\$58,050,224.00	100%	0	\$0.00		0	
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	
		1	\$163,858.80	0.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	

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	SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	0	\$0.00		0

31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$238,729.16	0.1%	0	\$0.00	NA	0

	UNION							
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$199,831.97	0.08%	0	\$0.00	NA	0

THE								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0	
	1	\$203,600.00	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
		1	\$198,229.18	0.08%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK								
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	0	\$0.00		0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
	Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0
Total		1,451	\$141,675,586.00	100%	0	\$0.00		0
31407JDN9	ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0

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	GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
	Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0
Total		1,009	\$117,909,833.00	100%	0	\$0.00		0
31407JDP4	ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0
	Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0
Total		1,757	\$239,717,576.00	100%	0	\$0.00		0
31407JDQ2	ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0

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		Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0
Total			160	\$56,775,910.00	100%	0	\$0.00		0
31407JDS8		FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
		Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
Total			472	\$115,709,208.10	100%	0	\$0.00		0
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
		BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
		BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$265,098.22	1.29%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	
		1	\$73,533.46	0.36%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$68,000.00	0.33%	0	\$0.00	NA	0	

	UNION							
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$177,536.70	0.58%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
		2	\$184,716.11	0.61%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK,	1	\$103,359.06	0.34%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION							
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0

	SERVICES								
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	
Total		313	\$30,395,896.65	100%	0	\$0.00		0	
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		2	\$245,819.77	1.14%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
		1	\$115,398.10	0.54%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
Total		184	\$21,483,728.28	100%	0	\$0.00		0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$261,384.22	0.65%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
		1	\$130,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
		2	\$273,001.11	0.68%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	0	\$0.00		0
31407JDY5		6	\$1,794,295.90	0.76%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
		4	\$870,345.65	0.37%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
		1	\$168,348.31	0.07%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	

	BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0

	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
		1	\$347,400.00	0.15%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0	
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0	

	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0

PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$494,552.51	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
		8	\$2,490,479.90	1.05%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	

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Total			1,010	\$236,695,866.29	100%	0	\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	
Total		147	\$10,145,211.36	100%	0	\$0.00		0	
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0	
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	
Total		64	\$5,686,905.29	100%	0	\$0.00		0	

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31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0

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31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0
Total			1,701	\$540,279,468.00	100%	0	\$0.00		0
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
		Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
Total			1,979	\$481,081,086.00	100%	0	\$0.00		0
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
Total			10	\$1,407,094.64	100%	0	\$0.00		0
31407JEH1		BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
		FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING,	1	\$250,000.00	10.61%	0	\$0.00	NA	0

	INC.								
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	
Total		14	\$2,356,913.03	100%	0	\$0.00		0	
31407J7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	
Total		33	\$7,268,582.83	100%	0	\$0.00		0	
31407J4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	
Total		63	\$12,458,289.00	100%	0	\$0.00		0	
31407J2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	\$110,500.00	0.42%	0	\$0.00	NA	0	

	CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$266,000.00	1%	0	\$0.00	NA	0

	UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	0	\$0.00		0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
		1	\$300,000.00	2.07%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0
		1	\$252,000.00	1.74%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0	
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	
Total		86	\$14,515,259.62	100%	0	\$0.00		0	
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	
Total		33	\$6,476,081.96	100%	0	\$0.00		0	
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0	
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0	
Total		9	\$1,837,912.58	100%	0	\$0.00		0	
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	
Total		53	\$10,247,744.95	100%	0	\$0.00		0	
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	
Total		25	\$5,400,200.28	100%	0	\$0.00		0	
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	
Total		214	\$45,715,805.69	100%	0	\$0.00		0	
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	
Total		14	\$2,564,127.58	100%	0	\$0.00		0	
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	

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Total			275	\$60,799,120.13	100%	0	\$0.00		0
31407RLF9		SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0
Total			124	\$27,547,909.79	100%	0	\$0.00		0
31407TXG0		CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0
Total			18	\$2,628,467.60	100%	0	\$0.00		0
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0
Total			36	\$4,633,849.68	100%	0	\$0.00		0
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0
Total			50	\$11,881,195.51	100%	0	\$0.00		0
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0
Total			18	\$2,754,485.72	100%	0	\$0.00		0
31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0
Total			17	\$3,058,000.89	100%	0	\$0.00		0
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0
Total			8	\$1,497,353.00	100%	0	\$0.00		0
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0
Total			12	\$1,951,822.42	100%	0	\$0.00		0
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0
Total			23	\$2,357,643.18	100%	0	\$0.00		0
31409GH25		CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
Total			16	\$3,542,787.72	100%	0	\$0.00		0
31409GH33		CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
Total			31	\$5,528,427.97	100%	0	\$0.00		0
31409GH41		CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
Total			16	\$1,675,883.70	100%	0	\$0.00		0

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31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
Total		120	\$25,737,716.52	100%	0	\$0.00		0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
Total		310	\$56,544,024.89	100%	0	\$0.00		0
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
Total		129	\$23,712,542.00	100%	0	\$0.00		0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total		73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
Total		10	\$1,915,096.62	100%	0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
Total		52	\$7,573,288.46	100%	0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
Total		76	\$12,023,646.43	100%	0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total		42	\$4,215,959.07	100%	0	\$0.00		0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0

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Total			1,031	\$249,764,831.62	100%	0	\$0.00		0
31409GN44	CITIMORTGAGE, INC.		1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable		15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
Total			16	\$3,434,380.06	100%	0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.		20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable		106	\$26,551,490.24	86.44%	0	\$0.00	NA	0
Total			126	\$30,715,622.77	100%	0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.		73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
	Unavailable		1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0
Total			1,188	\$284,630,801.71	100%	0	\$0.00		0
31409GN77	CITIMORTGAGE, INC.		3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable		36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
Total			39	\$7,887,774.77	100%	0	\$0.00		0
31409GNP7	CITIMORTGAGE, INC.		2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
Total			16	\$2,443,386.05	100%	0	\$0.00		0
31409GNQ5	CITIMORTGAGE, INC.		51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
	Unavailable		16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
Total			67	\$18,372,114.41	100%	0	\$0.00		0
31409GNR3	CITIMORTGAGE, INC.		5	\$312,801.44	13.75%	0	\$0.00	NA	0
	Unavailable		27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
Total			32	\$2,275,526.90	100%	0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC.		115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable		125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
Total			240	\$60,169,508.24	100%	0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.		11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable		101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
Total			112	\$11,167,358.99	100%	0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.		64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable		395	\$26,476,833.13	85.95%	0	\$0.00	NA	0
Total			459	\$30,805,686.84	100%	0	\$0.00		0
31409GNW2	CITIMORTGAGE, INC.		17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable		122	\$12,113,741.07	88.14%	0	\$0.00	NA	0
Total			139	\$13,744,196.25	100%	0	\$0.00		0

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31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
Total		279	\$32,965,208.64	100%	0	\$0.00		0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
Total		122	\$16,893,021.08	100%	0	\$0.00		0
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
Total		33	\$5,831,664.36	100%	0	\$0.00		0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
Total		315	\$67,323,403.82	100%	0	\$0.00		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0
Total		404	\$85,357,937.32	100%	0	\$0.00		0
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0
	Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
Total		79	\$14,399,928.83	100%	0	\$0.00		0
31409GPA8	CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
Total		7	\$1,697,092.65	100%	0	\$0.00		0
31409GPB6	CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
Total		101	\$21,873,904.54	100%	0	\$0.00		0
31409GPC4	CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
	Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
Total		149	\$32,019,783.63	100%	0	\$0.00		0
31409GPE0	Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
Total		188	\$45,378,750.61	100%	0	\$0.00		0
31409GPF7	Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
Total		183	\$45,253,898.79	100%	0	\$0.00		0

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31409GPG5	CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0
Total		171	\$44,327,230.64	100%	0	\$0.00		0
31409GPH3	CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
Total		39	\$9,493,569.37	100%	0	\$0.00		0
31409GPJ9	CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
	Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0
Total		90	\$19,916,219.09	100%	0	\$0.00		0
31409GPK6	CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
Total		25	\$5,126,895.88	100%	0	\$0.00		0
31409GPM2	CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
Total		23	\$6,438,929.27	100%	0	\$0.00		0
31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0
Total		333	\$75,326,437.57	100%	0	\$0.00		0
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0
Total		695	\$153,260,830.57	100%	0	\$0.00		0
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0
Total		183	\$34,871,072.62	100%	0	\$0.00		0
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0
Total		34	\$6,685,390.71	100%	0	\$0.00		0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
Total		350	\$75,486,516.41	100%	0	\$0.00		0
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
Total		70	\$14,201,012.52	100%	0	\$0.00		0
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0
Total		19	\$3,757,800.96	100%	0	\$0.00		0

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31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total		9	\$1,696,800.00	100%	0	\$0.00		0
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
Total		141	\$31,262,796.58	100%	0	\$0.00		0
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
Total		179	\$38,735,600.81	100%	0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
Total		53	\$12,987,626.11	100%	0	\$0.00		0
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
Total		39	\$7,950,851.53	100%	0	\$0.00		0
31409GXJ0	CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total		73	\$13,433,755.20	100%	0	\$0.00		0
31409GXX7	CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total		16	\$2,750,778.30	100%	0	\$0.00		0
31409H4G6	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total		21	\$4,790,851.87	100%	0	\$0.00		0
31409H4H4	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
Total		20	\$3,994,827.00	100%	0	\$0.00		0
31409H4J0	OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0
Total		150	\$29,938,516.92	100%	0	\$0.00		0
31409H4K7	OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0
Total		117	\$31,981,845.00	100%	0	\$0.00		0
31409H4L5		58	\$11,216,528.10	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			58	\$11,216,528.10	100%	0	\$0.00		0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0
Total			53	\$12,612,547.00	100%	0	\$0.00		0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
Total			11	\$1,891,047.73	100%	0	\$0.00		0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
Total			16	\$2,720,551.00	100%	0	\$0.00		0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
Total			6	\$1,717,672.64	100%	0	\$0.00		0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
Total			6	\$1,247,455.24	100%	0	\$0.00		0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total			1	\$2,197,880.15	100%	0	\$0.00		0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
Total			1	\$2,897,140.53	100%	0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0
Total			1	\$2,262,376.70	100%	0	\$0.00		0

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31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00		0
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,585,000.00	100%	0	\$0.00		0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LCG8		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
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0
Total			43	\$11,310,169.16	100%	0	\$0.00		0

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31409TV39	CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
	Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0
Total		389	\$92,118,261.26	100%	0	\$0.00		0
31409TVJ4	CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
Total		13	\$1,751,693.79	100%	0	\$0.00		0
31409TVL9	Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
Total		14	\$1,238,502.03	100%	0	\$0.00		0
31409TVM7	CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
	Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0
Total		317	\$18,567,699.09	100%	0	\$0.00		0
31409TVN5	Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
Total		100	\$9,667,678.73	100%	0	\$0.00		0
31409TVP0	CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
	Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
Total		159	\$9,973,974.50	100%	0	\$0.00		0
31409TVQ8	CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
	Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0
Total		98	\$9,650,757.89	100%	0	\$0.00		0
31409TVR6	CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
	Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0
Total		134	\$15,855,851.81	100%	0	\$0.00		0
31409TVS4	CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
	Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0
Total		225	\$30,864,755.85	100%	0	\$0.00		0
31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
Total		23	\$6,121,359.65	100%	0	\$0.00		0
31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
Total		44	\$8,934,023.73	100%	0	\$0.00		0
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
Total		44	\$9,353,182.00	100%	0	\$0.00		0

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31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
	Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0
Total		254	\$53,981,717.59	100%	0	\$0.00		0
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0
Total		312	\$76,484,114.47	100%	0	\$0.00		0
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0
Total		217	\$43,089,929.64	100%	0	\$0.00		0
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
Total		43	\$8,827,030.20	100%	0	\$0.00		0
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
Total		26	\$5,322,481.11	100%	0	\$0.00		0
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
Total		14	\$3,201,011.91	100%	0	\$0.00		0
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
Total		90	\$21,843,607.86	100%	0	\$0.00		0
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0
Total		32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41	CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0
Total		26	\$7,136,473.00	100%	0	\$0.00		0
31409VW58	CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
Total		29	\$6,366,266.39	100%	0	\$0.00		0
31409VW74	CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
Total		7	\$1,906,095.49	100%	0	\$0.00		0
31409WDS7		60	\$13,592,395.06	18.69%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	
Total		300	\$72,713,831.53	100%	0	\$0.00		0	
31409WDT5	SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	
	Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	
Total		103	\$24,299,270.46	100%	0	\$0.00		0	
31409WW72	SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	
	Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	
Total		15	\$2,601,157.14	100%	0	\$0.00		0	
31409WW80	SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	
	Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	
Total		176	\$29,924,113.55	100%	0	\$0.00		0	
31409WW98	SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	
	Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	
Total		182	\$11,242,828.49	100%	0	\$0.00		0	
31409WXA4	SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	
	Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	
Total		111	\$10,855,734.97	100%	0	\$0.00		0	
31409WXB2	SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	
	Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	
Total		165	\$28,760,407.26	100%	0	\$0.00		0	
31409WXC0	SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	
	Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	
Total		167	\$32,668,398.06	100%	0	\$0.00		0	
31409WXD8	SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	
	Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	
Total		40	\$3,086,413.97	100%	0	\$0.00		0	
31409XC23	POPULAR MORTGAGE,	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	

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		INC.							
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total			22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total			52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6		POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0
31409XCM9		POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
Total			24	\$3,042,263.18	100%	0	\$0.00		0
31409XCN7		POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2		POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total			15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0		POPULAR MORTGAGE,	30	\$3,878,509.00	100%	0	\$0.00	NA	0

		INC.							
Total			30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8		POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total			19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6		POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
Total			20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4		POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total			34	\$4,587,630.82	100%	0	\$0.00		0
31409XCU1		POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total			15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7		POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total			15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5		POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
Total			35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3		POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0
Total			61	\$10,412,438.33	100%	0	\$0.00		0
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	0	\$0.00		0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	0	\$0.00		0

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31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	0	\$0.00		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0
Total			366	\$75,000,395.00	100%	0	\$0.00		0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
Total			73	\$17,000,065.76	100%	0	\$0.00		0
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total			110	\$25,000,809.05	100%	0	\$0.00		0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0

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Total			11	\$1,593,906.44	100%	0	\$0.00		0
31409YR33	WASHINGTON MUTUAL BANK		4	\$739,171.97	44.21%	0	\$0.00	NA	0
	Unavailable		7	\$932,598.33	55.79%	0	\$0.00	NA	0
Total			11	\$1,671,770.30	100%	0	\$0.00		0
31409YR58	WASHINGTON MUTUAL BANK		2	\$321,312.84	24.55%	0	\$0.00	NA	0
	Unavailable		4	\$987,246.72	75.45%	0	\$0.00	NA	0
Total			6	\$1,308,559.56	100%	0	\$0.00		0
31409YR66	WASHINGTON MUTUAL BANK		42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
	Unavailable		25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
Total			67	\$13,416,515.19	100%	0	\$0.00		0
31409YR82	WASHINGTON MUTUAL BANK		19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
Total			25	\$5,733,889.88	100%	0	\$0.00		0
31409YR90	WASHINGTON MUTUAL BANK		303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
	Unavailable		161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
Total			464	\$125,119,237.36	100%	0	\$0.00		0
31409YSA6	WASHINGTON MUTUAL BANK		188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
	Unavailable		169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
Total			357	\$99,831,367.07	100%	0	\$0.00		0
31410B3V4	CITIMORTGAGE, INC.		11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
Total			27	\$5,724,480.58	100%	0	\$0.00		0
31410B6K5	Unavailable		95	\$19,727,911.14	100%	0	\$0.00	NA	0
Total			95	\$19,727,911.14	100%	0	\$0.00		0
31410B6L3	CITIMORTGAGE, INC.		9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
	Unavailable		29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
Total			38	\$8,373,009.62	100%	0	\$0.00		0
31410B6M1	CITIMORTGAGE, INC.		18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
	Unavailable		79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
Total			97	\$24,794,262.25	100%	0	\$0.00		0

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31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
Total		58	\$12,634,394.07	100%	0	\$0.00		0
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0
Total		278	\$71,907,882.98	100%	0	\$0.00		0
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
Total		48	\$10,138,777.96	100%	0	\$0.00		0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
Total		46	\$10,659,068.69	100%	0	\$0.00		0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
Total		119	\$28,254,234.20	100%	0	\$0.00		0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total		56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0
Total		58	\$15,311,519.99	100%	0	\$0.00		0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
Total		95	\$22,751,857.11	100%	0	\$0.00		0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total		58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
Total		60	\$13,366,272.59	100%	0	\$0.00		0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total		375	\$83,364,646.00	100%	0	\$0.00		0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0
Total		509	\$131,119,648.61	100%	0	\$0.00		0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0

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Total			276	\$68,409,209.19	100%	0	\$0.00		0
31410C5S7	Unavailable		17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total			17	\$4,267,374.02	100%	0	\$0.00		0
31410C5T5	Unavailable		17	\$1,094,096.39	100%	0	\$0.00	NA	0
Total			17	\$1,094,096.39	100%	0	\$0.00		0
31410C5U2	OHIO SAVINGS BANK		15	\$960,750.97	17.55%	0	\$0.00	NA	0
	Unavailable		66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total			81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0	OHIO SAVINGS BANK		5	\$217,744.09	2%	0	\$0.00	NA	0
	Unavailable		166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total			171	\$10,878,431.13	100%	0	\$0.00		0
31410C5W8	Unavailable		43	\$2,580,894.16	100%	0	\$0.00	NA	0
Total			43	\$2,580,894.16	100%	0	\$0.00		0
31410C5X6	OHIO SAVINGS BANK		1	\$99,905.11	3.01%	0	\$0.00	NA	0
	Unavailable		32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
Total			33	\$3,315,667.91	100%	0	\$0.00		0
31410C5Y4	OHIO SAVINGS BANK		7	\$707,098.31	5.59%	0	\$0.00	NA	0
	Unavailable		122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
Total			129	\$12,650,689.91	100%	0	\$0.00		0
31410C5Z1	OHIO SAVINGS BANK		4	\$384,534.37	2.93%	0	\$0.00	NA	0
	Unavailable		130	\$12,732,311.53	97.07%	0	\$0.00	NA	0
Total			134	\$13,116,845.90	100%	0	\$0.00		0
31410C6A5	Unavailable		17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total			17	\$1,640,333.28	100%	0	\$0.00		0
31410C6B3	OHIO SAVINGS BANK		9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
	Unavailable		236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
Total			245	\$31,787,023.86	100%	0	\$0.00		0
31410C6C1	Unavailable		183	\$23,803,249.00	100%	0	\$0.00	NA	0
Total			183	\$23,803,249.00	100%	0	\$0.00		0
31410C6D9	Unavailable		24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total			24	\$3,115,987.93	100%	0	\$0.00		0
31410C6E7	Unavailable		43	\$10,166,029.23	100%	0	\$0.00	NA	0

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Total			43	\$10,166,029.23	100%	0	\$0.00		0
31410C6F4	OHIO SAVINGS BANK		8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
	Unavailable		284	\$62,024,578.37	97.97%	0	\$0.00	NA	0
Total			292	\$63,307,477.77	100%	0	\$0.00		0
31410C6G2	OHIO SAVINGS BANK		4	\$702,208.97	1.48%	0	\$0.00	NA	0
	Unavailable		242	\$46,883,604.31	98.52%	0	\$0.00	NA	0
Total			246	\$47,585,813.28	100%	0	\$0.00		0
31410C6H0	OHIO SAVINGS BANK		2	\$119,908.68	0.6%	0	\$0.00	NA	0
	Unavailable		103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
Total			105	\$19,851,867.21	100%	0	\$0.00		0
31410C6K3	OHIO SAVINGS BANK		2	\$325,619.40	3.24%	0	\$0.00	NA	0
	Unavailable		62	\$9,723,263.61	96.76%	0	\$0.00	NA	0
Total			64	\$10,048,883.01	100%	0	\$0.00		0
31410C6L1	Unavailable		135	\$22,306,522.39	100%	0	\$0.00	NA	0
Total			135	\$22,306,522.39	100%	0	\$0.00		0
31410C6M9	Unavailable		70	\$10,535,557.22	100%	0	\$0.00	NA	0
Total			70	\$10,535,557.22	100%	0	\$0.00		0
31410C6N7	Unavailable		14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total			14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2	Unavailable		52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total			52	\$7,311,935.52	100%	0	\$0.00		0
31410C6Q0	Unavailable		34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total			34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8	Unavailable		25	\$3,627,524.11	100%	0	\$0.00	NA	0
Total			25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6	Unavailable		64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total			64	\$7,973,724.95	100%	0	\$0.00		0
31410C6T4	Unavailable		25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total			25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1	OHIO SAVINGS BANK		1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable		9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
Total			10	\$1,688,935.91	100%	0	\$0.00		0

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31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
Total		31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
Total		39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
Total		75	\$12,324,223.34	100%	0	\$0.00		0
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
Total		37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0
	Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0
Total		20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2	Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total		47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0	OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0
	Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
Total		26	\$2,408,152.28	100%	0	\$0.00		0
31410C7E6	Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total		17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3	OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
Total		12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1	Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total		34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9	OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0
	Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total		117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5	OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
	Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
Total		83	\$13,332,167.24	100%	0	\$0.00		0
31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0

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Total			15	\$2,413,288.78	100%	0	\$0.00		0
31410C7L0		Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total			23	\$4,479,117.40	100%	0	\$0.00		0
31410C7M8		OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
Total			60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total			28	\$3,298,943.84	100%	0	\$0.00		0
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
Total			161	\$33,896,757.40	100%	0	\$0.00		0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0
Total			320	\$60,372,116.93	100%	0	\$0.00		0
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0
Total			130	\$23,005,852.38	100%	0	\$0.00		0
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
Total			5	\$1,060,600.00	100%	0	\$0.00		0
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total			8	\$1,087,293.50	100%	0	\$0.00		0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
Total			17	\$2,123,192.97	100%	0	\$0.00		0
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total			51	\$4,970,712.10	100%	0	\$0.00		0
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total			15	\$1,478,520.16	100%	0	\$0.00		0

31410FL45	CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
Total		19	\$2,494,566.90	100%	0	\$0.00		0
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
Total		75	\$9,941,447.17	100%	0	\$0.00		0
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
Total		93	\$18,124,155.62	100%	0	\$0.00		0
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
Total		22	\$5,077,377.83	100%	0	\$0.00		0
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
Total		42	\$2,681,105.42	100%	0	\$0.00		0
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
Total		9	\$1,370,112.72	100%	0	\$0.00		0
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
Total		13	\$1,367,744.25	100%	0	\$0.00		0
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
Total		11	\$1,115,871.01	100%	0	\$0.00		0
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
Total		24	\$6,047,745.01	100%	0	\$0.00		0
31410L6Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0
	Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total		13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
	Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total		21	\$5,028,668.79	100%	0	\$0.00		0

31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
Total		42	\$12,096,332.92	100%	0	\$0.00		0
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0
Total		178	\$32,479,556.69	100%	0	\$0.00		0
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0
Total		285	\$49,551,054.93	100%	0	\$0.00		0
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total		82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total		247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total		20	\$3,003,551.17	100%	0	\$0.00		0
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total		68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total		63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
Total		33	\$5,346,157.95	100%	0	\$0.00		0
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
Total		155	\$27,067,297.26	100%	0	\$0.00		0
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
Total		22	\$4,292,923.70	100%	0	\$0.00		0

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31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
Total			16	\$2,883,445.39	100%	0	\$0.00		0
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
Total			112	\$18,304,566.38	100%	0	\$0.00		0
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
Total			5	\$1,072,438.67	100%	0	\$0.00		0
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
Total			45	\$8,290,276.62	100%	0	\$0.00		0
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
Total			26	\$3,674,437.40	100%	0	\$0.00		0
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
Total			11	\$1,374,298.07	100%	0	\$0.00		0
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total			7	\$1,123,295.08	100%	0	\$0.00		0
31410N2B3		Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total			8	\$2,189,404.88	100%	0	\$0.00		0
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total			28	\$6,941,885.00	100%	0	\$0.00		0
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total			15	\$1,483,739.31	100%	0	\$0.00		0
31410N2K3		Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total			14	\$2,129,775.30	100%	0	\$0.00		0
31410N2L1		Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0

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Total			9	\$2,042,000.00	100%	0	\$0.00		0
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
Total			74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35		Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0
Total			23	\$1,889,373.24	100%	0	\$0.00		0
31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0
Total			16	\$2,115,079.67	100%	0	\$0.00		0
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0
Total			64	\$14,659,440.97	100%	0	\$0.00		0
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
Total			14	\$1,158,132.39	100%	0	\$0.00		0
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
Total			57	\$12,211,859.56	100%	0	\$0.00		0
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total			20	\$1,294,117.39	100%	0	\$0.00		0
31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
Total			32	\$6,011,349.24	100%	0	\$0.00		0
31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0
Total			30	\$7,216,961.16	100%	0	\$0.00		0
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total			69	\$17,268,955.92	100%	0	\$0.00		0
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
Total			40	\$7,525,027.26	100%	0	\$0.00		0
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0
Total			166	\$35,138,507.89	100%	0	\$0.00		0
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
Total			70	\$16,367,649.43	100%	0	\$0.00		0
31410PEA7		FLAGSTAR CAPITAL MARKETS	1	\$116,500.00	0.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0
Total			103	\$13,518,094.42	100%	0	\$0.00		0
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
Total			98	\$12,778,088.98	100%	0	\$0.00		0
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
		Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0
Total			90	\$5,315,445.22	100%	0	\$0.00		0
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0
Total			24	\$2,338,499.43	100%	0	\$0.00		0
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
Total			28	\$3,522,924.22	100%	0	\$0.00		0
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
Total			14	\$2,304,291.35	100%	0	\$0.00		0
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0
		Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0
Total			268	\$70,084,744.34	100%	0	\$0.00		0
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
Total			227	\$49,877,175.27	100%	0	\$0.00		0
31410PF57			9	\$2,301,379.58	3.84%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	
Total		226	\$59,941,773.79	100%	0	\$0.00		0	
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	
	Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	
Total		125	\$27,120,236.97	100%	0	\$0.00		0	
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	
Total		132	\$31,393,653.73	100%	0	\$0.00		0	
31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0	
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	
Total		81	\$19,737,626.03	100%	0	\$0.00		0	
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	
Total		114	\$28,461,886.35	100%	0	\$0.00		0	
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0	
	Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0	
Total		66	\$13,824,996.11	100%	0	\$0.00		0	
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0	
Total		9	\$1,617,834.00	100%	0	\$0.00		0	
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	
	Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	
Total		256	\$33,471,017.21	100%	0	\$0.00		0	
31410PGF4	FLAGSTAR CAPITAL MARKETS	4	\$956,792.88	4.93%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
Total			75	\$19,422,966.32	100%	0	\$0.00		0
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
Total			90	\$22,181,554.86	100%	0	\$0.00		0
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0
Total			21	\$3,388,625.54	100%	0	\$0.00		0
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
Total			66	\$4,655,347.78	100%	0	\$0.00		0
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
Total			26	\$3,331,286.06	100%	0	\$0.00		0
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
Total			74	\$4,799,771.59	100%	0	\$0.00		0
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
Total			45	\$7,376,678.71	100%	0	\$0.00		0
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0
Total			45	\$5,765,942.29	100%	0	\$0.00		0
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0

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Total			39	\$3,782,417.95	100%	0	\$0.00		0
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
Total			51	\$4,954,572.42	100%	0	\$0.00		0
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0
Total			46	\$3,082,916.76	100%	0	\$0.00		0
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0
Total			90	\$8,931,636.74	100%	0	\$0.00		0
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
Total			17	\$4,352,350.00	100%	0	\$0.00		0
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
		Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
Total			13	\$1,020,280.16	100%	0	\$0.00		0
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
Total			19	\$4,502,221.81	100%	0	\$0.00		0
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total			33	\$4,749,124.28	100%	0	\$0.00		0
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total			49	\$17,707,011.86	100%	0	\$0.00		0
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
Total			12	\$2,688,460.45	100%	0	\$0.00		0
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total			56	\$20,325,304.68	100%	0	\$0.00		0

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31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total			16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total			32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0		Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
Total			28	\$5,645,707.07	100%	0	\$0.00		0
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
Total			59	\$13,446,043.50	100%	0	\$0.00		0
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total			8	\$1,342,316.71	100%	0	\$0.00		0
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
Total			1	\$122,747.38	100%	0	\$0.00		0
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
Total			14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
Total			9	\$755,933.01	100%	0	\$0.00		0
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
Total			14	\$1,696,103.30	100%	0	\$0.00		0
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total			6	\$610,960.13	100%	0	\$0.00		0

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31410QM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
	Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
Total		82	\$20,011,939.64	100%	0	\$0.00		0
31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0
	Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
Total		224	\$50,001,607.63	100%	0	\$0.00		0
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
Total		100	\$20,002,420.69	100%	0	\$0.00		0
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
Total		60	\$20,006,997.96	100%	0	\$0.00		0
31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
Total		38	\$9,104,704.65	100%	0	\$0.00		0
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
Total		38	\$9,354,909.77	100%	0	\$0.00		0
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
	Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0
Total		149	\$20,066,123.82	100%	0	\$0.00		0
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
Total		3	\$273,998.44	100%	0	\$0.00		0
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
	Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0
Total		277	\$36,021,172.32	100%	0	\$0.00		0
31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0

Total			327	\$21,579,445.34	100%	0	\$0.00		0
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
Total			498	\$48,965,844.89	100%	0	\$0.00		0
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0
Total			320	\$41,424,990.60	100%	0	\$0.00		0
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0
Total			291	\$18,137,080.90	100%	0	\$0.00		0
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0
Total			197	\$11,400,327.85	100%	0	\$0.00		0
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0
Total			198	\$27,026,418.79	100%	0	\$0.00		0
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0
Total			154	\$29,420,985.19	100%	0	\$0.00		0
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0
Total			998	\$195,720,036.77	100%	0	\$0.00		0
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0
Total			714	\$150,256,152.85	100%	0	\$0.00		0
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0
Total			107	\$22,391,788.14	100%	0	\$0.00		0

31410QMT5	COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0
	Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0
Total		259	\$75,008,859.91	100%	0	\$0.00		0
31410QMU2	COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0
	Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0
Total		144	\$40,000,759.67	100%	0	\$0.00		0
31410QMV0	COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0
Total		177	\$50,005,916.23	100%	0	\$0.00		0
31410QMX6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0
Total		12	\$2,166,368.47	100%	0	\$0.00		0
31410QMY4	COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0
	Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0
Total		7	\$864,424.07	100%	0	\$0.00		0
31410QN23	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0
	Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0
Total		38	\$5,018,622.59	100%	0	\$0.00		0
31410QN31	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0
Total		12	\$1,451,514.84	100%	0	\$0.00		0
31410QN49	COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0
Total		16	\$1,612,999.42	100%	0	\$0.00		0
31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
Total		132	\$7,111,567.81	100%	0	\$0.00		0

31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
Total		21	\$4,825,677.26	100%	0	\$0.00		0
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
Total		164	\$21,304,856.36	100%	0	\$0.00		0
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0
Total		265	\$16,845,334.46	100%	0	\$0.00		0
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0
Total		204	\$20,051,657.95	100%	0	\$0.00		0
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0
Total		201	\$23,665,991.97	100%	0	\$0.00		0
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
Total		100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total		172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total		62	\$15,009,577.03	100%	0	\$0.00		0
31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0
Total		176	\$40,437,000.88	100%	0	\$0.00		0
31410QNJ6	COUNTRYWIDE HOME	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
Total			84	\$16,786,540.22	100%	0	\$0.00		0
31410QNK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
Total			63	\$12,616,763.67	100%	0	\$0.00		0
31410QNL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
Total			142	\$28,623,931.20	100%	0	\$0.00		0
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
Total			107	\$14,058,136.00	100%	0	\$0.00		0
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
Total			203	\$13,498,317.72	100%	0	\$0.00		0
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0
Total			360	\$35,355,813.64	100%	0	\$0.00		0
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
Total			216	\$28,057,367.24	100%	0	\$0.00		0
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0
Total			73	\$9,490,697.25	100%	0	\$0.00		0
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
Total			533	\$126,526,229.89	100%	0	\$0.00		0
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0

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		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0
Total			391	\$92,589,683.94	100%	0	\$0.00		0
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
Total			81	\$18,529,615.01	100%	0	\$0.00		0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
Total			11	\$1,436,980.44	100%	0	\$0.00		0
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0
Total			48	\$12,309,443.00	100%	0	\$0.00		0
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total			17	\$4,178,723.61	100%	0	\$0.00		0
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total			46	\$9,334,517.99	100%	0	\$0.00		0
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total			62	\$11,966,825.70	100%	0	\$0.00		0
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
Total			116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
Total			51	\$10,790,079.73	100%	0	\$0.00		0
31410QPD7		COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0
Total			218	\$21,500,267.00	100%	0	\$0.00		0
31410QPE5			39	\$5,137,025.69	21.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
Total			182	\$23,696,932.94	100%	0	\$0.00		0
31410QPG0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
		Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
Total			40	\$7,161,184.42	100%	0	\$0.00		0
31410QPH8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
Total			31	\$3,855,533.58	100%	0	\$0.00		0
31410QPJ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
Total			88	\$12,768,948.53	100%	0	\$0.00		0
31410QPK1		COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0
Total			739	\$174,004,517.87	100%	0	\$0.00		0
31410QPL9		COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0
Total			878	\$205,360,344.22	100%	0	\$0.00		0
31410QPM7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0
Total			168	\$38,179,756.40	100%	0	\$0.00		0
31410QPQ8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
Total			53	\$12,815,393.25	100%	0	\$0.00		0
31410QPR6		COUNTRYWIDE HOME LOANS, INC.	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
Total			88	\$19,880,371.54	100%	0	\$0.00		0
31410QPS4		COUNTRYWIDE HOME	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0
Total			48	\$9,715,923.87	100%	0	\$0.00		0
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
Total			27	\$4,599,243.62	100%	0	\$0.00		0
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0
Total			95	\$25,012,966.61	100%	0	\$0.00		0
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0
Total			280	\$75,000,589.94	100%	0	\$0.00		0
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0
Total			119	\$25,013,729.83	100%	0	\$0.00		0
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
Total			135	\$35,001,105.18	100%	0	\$0.00		0
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total			13	\$2,733,590.08	100%	0	\$0.00		0
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
Total			21	\$5,140,320.00	100%	0	\$0.00		0
31410QQ53		COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0
Total			7	\$1,850,664.40	100%	0	\$0.00		0
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0
		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
Total			7	\$2,195,052.80	100%	0	\$0.00		0
31410QQ79			15	\$3,148,428.59	59.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
Total			25	\$5,261,959.36	100%	0	\$0.00		0
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
Total			39	\$8,334,361.98	100%	0	\$0.00		0
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0
Total			21	\$3,984,696.73	100%	0	\$0.00		0
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0
Total			24	\$2,048,926.85	100%	0	\$0.00		0
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0
Total			16	\$1,220,832.01	100%	0	\$0.00		0
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0
Total			1	\$54,950.28	100%	0	\$0.00		0
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0
Total			4	\$326,101.40	100%	0	\$0.00		0
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0
Total			1	\$121,754.68	100%	0	\$0.00		0
31410QQP9		Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0
Total			2	\$90,512.46	100%	0	\$0.00		0
31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0
Total			66	\$20,002,807.37	100%	0	\$0.00		0
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
Total			27	\$5,367,563.62	100%	0	\$0.00		0
31410QQS3			37	\$6,375,185.00	71.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0
Total			54	\$8,875,079.00	100%	0	\$0.00		0
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
		Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0
Total			12	\$2,480,769.82	100%	0	\$0.00		0
31410QQU8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
		Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0
Total			56	\$13,139,531.37	100%	0	\$0.00		0
31410QQV6		COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0
Total			253	\$59,701,853.75	100%	0	\$0.00		0
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0
Total			174	\$42,229,866.95	100%	0	\$0.00		0
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
Total			39	\$7,209,241.02	100%	0	\$0.00		0
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total			26	\$5,379,450.97	100%	0	\$0.00		0
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
Total			19	\$3,630,631.58	100%	0	\$0.00		0
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0
Total			115	\$14,901,850.46	100%	0	\$0.00		0
31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0

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		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0
Total			64	\$13,071,721.45	100%	0	\$0.00		0
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0
Total			156	\$20,378,554.92	100%	0	\$0.00		0
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0
Total			104	\$15,943,786.18	100%	0	\$0.00		0
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
Total			79	\$12,403,646.90	100%	0	\$0.00		0
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0
Total			649	\$155,877,731.29	100%	0	\$0.00		0
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0
Total			951	\$228,662,640.32	100%	0	\$0.00		0
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0
Total			14	\$3,899,816.49	100%	0	\$0.00		0
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,828,350.00	100%	0	\$0.00		0
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
Total			11	\$2,169,190.49	100%	0	\$0.00		0
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
Total			23	\$4,635,915.02	100%	0	\$0.00		0
31410QRG8			23	\$5,122,051.15	88.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
Total			25	\$5,770,451.15	100%	0	\$0.00		0
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
Total			21	\$4,692,492.00	100%	0	\$0.00		0
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0
Total			43	\$7,630,534.81	100%	0	\$0.00		0
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
Total			28	\$5,878,091.60	100%	0	\$0.00		0
31410QRM5		COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
Total			6	\$1,736,305.00	100%	0	\$0.00		0
31410QRN3		COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
Total			7	\$1,709,144.30	100%	0	\$0.00		0
31410QRW3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0
		Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0
Total			110	\$10,653,881.20	100%	0	\$0.00		0
31410QRX1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
		Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0
Total			61	\$10,206,524.52	100%	0	\$0.00		0
31410QRY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0
		Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
Total			86	\$16,379,486.27	100%	0	\$0.00		0
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0

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Total			150	\$14,824,030.13	100%	0	\$0.00		0
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
Total			8	\$1,320,520.31	100%	0	\$0.00		0
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
Total			37	\$4,467,246.80	100%	0	\$0.00		0
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
Total			19	\$1,847,182.91	100%	0	\$0.00		0
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
		Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0
Total			129	\$32,893,523.44	100%	0	\$0.00		0
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
Total			27	\$5,341,121.44	100%	0	\$0.00		0
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0
		Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0
Total			386	\$100,000,486.97	100%	0	\$0.00		0
31410QSF9		Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0
Total			51	\$13,183,256.29	100%	0	\$0.00		0
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
Total			76	\$20,012,570.18	100%	0	\$0.00		0
31410QSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0
Total			8	\$1,561,403.89	100%	0	\$0.00		0
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
Total			8	\$1,897,480.78	100%	0	\$0.00		0

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31410QSR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
Total		14	\$3,308,120.00	100%	0	\$0.00		0
31410QSS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0
	Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
Total		7	\$1,776,100.00	100%	0	\$0.00		0
31410QST9	COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
	Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
Total		2	\$376,394.53	100%	0	\$0.00		0
31410QSV4	COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
	Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
Total		3	\$621,041.94	100%	0	\$0.00		0
31410QSW2	Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
Total		4	\$594,615.24	100%	0	\$0.00		0
31410QSX0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
	Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
Total		3	\$659,193.37	100%	0	\$0.00		0
31410QSY8	COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
	Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
Total		7	\$1,213,148.31	100%	0	\$0.00		0
31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0
Total		2	\$378,132.12	100%	0	\$0.00		0
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
Total		23	\$2,321,399.58	100%	0	\$0.00		0
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0

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		Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0
Total			161	\$21,043,096.12	100%	0	\$0.00		0
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0
Total			53	\$7,748,038.71	100%	0	\$0.00		0
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
Total			20	\$4,289,582.81	100%	0	\$0.00		0
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
Total			30	\$6,893,041.72	100%	0	\$0.00		0
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
Total			33	\$2,939,063.73	100%	0	\$0.00		0
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
Total			12	\$1,179,534.83	100%	0	\$0.00		0
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
Total			14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
Total			13	\$1,032,919.80	100%	0	\$0.00		0
31410QTE1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
Total			12	\$1,052,939.45	100%	0	\$0.00		0
31410QTG6		Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0
Total			7	\$1,025,424.60	100%	0	\$0.00		0

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31410QTJ0		Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
Total			3	\$441,839.93	100%	0	\$0.00		0
31410QTK7		COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0
		Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
Total			102	\$30,001,926.00	100%	0	\$0.00		0
31410QTL5		COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0
		Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0
Total			263	\$50,001,885.60	100%	0	\$0.00		0
31410QTM3		COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0
		Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0
Total			734	\$174,411,208.75	100%	0	\$0.00		0
31410QTN1		COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0
		Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0
Total			839	\$205,270,332.20	100%	0	\$0.00		0
31410QTP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0
		Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
Total			49	\$9,108,174.89	100%	0	\$0.00		0
31410QTQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0
Total			71	\$9,086,896.27	100%	0	\$0.00		0
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0
Total			23	\$4,312,139.61	100%	0	\$0.00		0
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0
Total			22	\$3,513,555.12	100%	0	\$0.00		0
31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0
Total			21	\$2,991,909.65	100%	0	\$0.00		0
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0

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		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
Total			17	\$4,074,067.12	100%	0	\$0.00		0
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
Total			57	\$11,759,823.83	100%	0	\$0.00		0
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
Total			71	\$4,763,727.51	100%	0	\$0.00		0
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
Total			56	\$10,736,130.65	100%	0	\$0.00		0
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
Total			119	\$17,986,316.47	100%	0	\$0.00		0
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0
		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0
Total			242	\$31,456,739.17	100%	0	\$0.00		0
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0
		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0
Total			303	\$19,620,173.66	100%	0	\$0.00		0
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0
Total			113	\$10,917,892.65	100%	0	\$0.00		0
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
Total			89	\$12,426,955.64	100%	0	\$0.00		0
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0

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Total			130	\$14,103,766.33	100%	0	\$0.00		0
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0
Total			218	\$45,596,646.08	100%	0	\$0.00		0
31410QX22		Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0
Total			45	\$12,254,780.46	100%	0	\$0.00		0
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0
Total			16	\$3,410,620.00	100%	0	\$0.00		0
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0
Total			40	\$5,999,746.65	100%	0	\$0.00		0
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0
Total			303	\$42,046,229.04	100%	0	\$0.00		0
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0
		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0
Total			239	\$29,221,580.53	100%	0	\$0.00		0
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0
Total			30	\$3,248,597.39	100%	0	\$0.00		0
31410QXZ9		OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0
Total			70	\$19,213,092.45	100%	0	\$0.00		0
31410QY88		Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0
Total			8	\$1,323,404.05	100%	0	\$0.00		0
31410QYA3		Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0
Total			77	\$18,647,899.93	100%	0	\$0.00		0
31410QYB1		Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0
Total			36	\$8,509,437.97	100%	0	\$0.00		0
31410QYC9		Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0
Total			6	\$995,750.00	100%	0	\$0.00		0
31410QYD7		OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0

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Total			10	\$2,024,253.85	100%	0	\$0.00		0
31410QYE5	Unavailable		11	\$2,764,669.02	100%	0	\$0.00	NA	0
Total			11	\$2,764,669.02	100%	0	\$0.00		0
31410QYF2	Unavailable		6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total			6	\$1,663,430.00	100%	0	\$0.00		0
31410QYG0	Unavailable		13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total			13	\$3,412,754.45	100%	0	\$0.00		0
31410QYN5	OHIO SAVINGS BANK		2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable		41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
Total			43	\$7,239,416.73	100%	0	\$0.00		0
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
Total			72	\$12,627,931.41	100%	0	\$0.00		0
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total			31	\$7,040,578.90	100%	0	\$0.00		0
31410QYT2	OHIO SAVINGS BANK		5	\$937,030.25	10.9%	0	\$0.00	NA	0
	Unavailable		50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
Total			55	\$8,593,571.66	100%	0	\$0.00		0
31410QYV7	Unavailable		13	\$2,452,112.62	100%	0	\$0.00	NA	0
Total			13	\$2,452,112.62	100%	0	\$0.00		0
31410QYW5	Unavailable		18	\$3,574,978.27	100%	0	\$0.00	NA	0
Total			18	\$3,574,978.27	100%	0	\$0.00		0
31410QYY1	OHIO SAVINGS BANK		9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
	Unavailable		73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
Total			82	\$13,207,679.08	100%	0	\$0.00		0
31410QZ20	OHIO SAVINGS BANK		1	\$314,907.05	12.99%	0	\$0.00	NA	0
	Unavailable		13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
Total			14	\$2,425,063.27	100%	0	\$0.00		0
31410QZ46	Unavailable		17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total			17	\$3,106,944.32	100%	0	\$0.00		0
31410QZ53	Unavailable		14	\$2,441,274.97	100%	0	\$0.00	NA	0
Total			14	\$2,441,274.97	100%	0	\$0.00		0

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31410QZA2	Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
Total		7	\$1,330,817.72	100%	0	\$0.00		0
31410QZB0	Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
Total		9	\$2,163,623.43	100%	0	\$0.00		0
31410QZG9	Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
Total		13	\$4,600,241.16	100%	0	\$0.00		0
31410QZJ3	Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
Total		54	\$12,021,961.71	100%	0	\$0.00		0
31410QZL8	Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
Total		203	\$41,953,234.15	100%	0	\$0.00		0
31410QZN4	Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
Total		10	\$1,982,069.54	100%	0	\$0.00		0
31410QZP9	Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,342,819.00	100%	0	\$0.00		0
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
Total		23	\$8,497,778.79	100%	0	\$0.00		0
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
Total		7	\$1,402,294.98	100%	0	\$0.00		0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
Total		18	\$6,837,854.81	100%	0	\$0.00		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
Total		10	\$1,283,822.04	100%	0	\$0.00		0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
Total		21	\$3,186,748.32	100%	0	\$0.00		0
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
Total		62	\$15,000,925.26	100%	0	\$0.00		0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0

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		Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
Total			33	\$10,000,418.01	100%	0	\$0.00		0
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
		Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
Total			32	\$8,999,161.01	100%	0	\$0.00		0
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total			30	\$7,000,388.77	100%	0	\$0.00		0
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
		Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
Total			44	\$10,000,807.21	100%	0	\$0.00		0
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
Total			37	\$8,000,034.99	100%	0	\$0.00		0
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
		Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
Total			39	\$7,000,078.87	100%	0	\$0.00		0
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
Total			31	\$6,999,394.17	100%	0	\$0.00		0
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
Total			48	\$10,000,840.94	100%	0	\$0.00		0
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0
Total			35	\$6,500,427.57	100%	0	\$0.00		0
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0

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Total			13	\$2,977,898.89	100%	0	\$0.00		0
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
Total			21	\$2,500,164.07	100%	0	\$0.00		0
31410RGJ2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
Total			28	\$5,333,023.69	100%	0	\$0.00		0
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
Total			51	\$10,000,828.52	100%	0	\$0.00		0
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
Total			13	\$3,027,382.51	100%	0	\$0.00		0
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
Total			13	\$3,048,341.80	100%	0	\$0.00		0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
Total			19	\$1,907,069.88	100%	0	\$0.00		0
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
Total			22	\$5,676,802.70	100%	0	\$0.00		0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
Total			43	\$11,188,092.32	100%	0	\$0.00		0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
Total			13	\$1,277,648.89	100%	0	\$0.00		0
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
Total			14	\$1,824,230.89	100%	0	\$0.00		0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0

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Total			20	\$1,183,310.77	100%	0	\$0.00		0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,048,600.00	100%	0	\$0.00		0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0
Total			12	\$3,093,569.40	100%	0	\$0.00		0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
Total			22	\$2,888,087.41	100%	0	\$0.00		0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0
Total			11	\$2,886,050.00	100%	0	\$0.00		0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total			119	\$15,376,854.51	100%	0	\$0.00		0
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
Total			62	\$4,041,114.29	100%	0	\$0.00		0
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
Total			79	\$7,743,850.93	100%	0	\$0.00		0
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
Total			138	\$35,390,312.70	100%	0	\$0.00		0
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
Total			140	\$9,065,921.69	100%	0	\$0.00		0
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total			96	\$9,404,044.04	100%	0	\$0.00		0
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total			148	\$19,197,861.63	100%	0	\$0.00		0
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0

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		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
Total			103	\$23,822,416.52	100%	0	\$0.00		0
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
Total			70	\$4,206,413.32	100%	0	\$0.00		0
31410RQX0		REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0
		Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
Total			23	\$2,297,378.01	100%	0	\$0.00		0
31410RQY8		REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
Total			46	\$5,909,517.26	100%	0	\$0.00		0
31410S5E3		CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
Total			31	\$2,104,324.15	100%	0	\$0.00		0
31410S5F0		CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
Total			34	\$2,392,229.02	100%	0	\$0.00		0
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
Total			38	\$3,780,550.21	100%	0	\$0.00		0
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
Total			22	\$1,653,940.69	100%	0	\$0.00		0
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
Total			26	\$3,277,543.50	100%	0	\$0.00		0
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0
Total			104	\$13,672,522.85	100%	0	\$0.00		0
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
Total			95	\$12,439,825.24	100%	0	\$0.00		0
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0

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Total			96	\$16,924,206.51	100%	0	\$0.00		0
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0
Total			260	\$44,207,489.20	100%	0	\$0.00		0
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0
Total			218	\$32,103,526.97	100%	0	\$0.00		0
31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0
Total			63	\$7,923,062.29	100%	0	\$0.00		0
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0
Total			131	\$30,356,789.04	100%	0	\$0.00		0
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0
Total			367	\$75,187,879.30	100%	0	\$0.00		0
31410SCB1		SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0
Total			125	\$25,288,727.52	100%	0	\$0.00		0
31410SCC9		Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0
Total			26	\$4,674,203.73	100%	0	\$0.00		0
31410SYV3		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
Total			57	\$7,466,954.59	100%	0	\$0.00		0
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0
Total			50	\$4,926,991.94	100%	0	\$0.00		0
31410SZP5		ABN AMRO	12	\$855,450.00	28.61%	0	\$0.00	NA	0

		MORTGAGE GROUP, INC.							
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
Total			43	\$2,990,370.20	100%	0	\$0.00		0
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
Total			49	\$4,871,676.77	100%	0	\$0.00		0
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0
Total			233	\$30,198,154.37	100%	0	\$0.00		0
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total			31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
Total			23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
Total			30	\$2,002,105.06	100%	0	\$0.00		0
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
Total			68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total			63	\$4,176,623.10	100%	0	\$0.00		0

31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
Total		29	\$10,407,200.00	100%	0	\$0.00		0
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
Total		7	\$1,222,673.99	100%	0	\$0.00		0
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
Total		9	\$1,681,511.10	100%	0	\$0.00		0
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
Total		4	\$821,095.80	100%	0	\$0.00		0
31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
Total		75	\$3,831,612.79	100%	0	\$0.00		0
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
Total		129	\$6,705,955.06	100%	0	\$0.00		0
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
Total		85	\$7,741,305.75	100%	0	\$0.00		0
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
Total		250	\$32,879,847.51	100%	0	\$0.00		0
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
Total		259	\$37,351,507.41	100%	0	\$0.00		0
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0
Total		220	\$51,352,098.01	100%	0	\$0.00		0
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0
Total		238	\$55,670,486.41	100%	0	\$0.00		0

31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0
Total		262	\$62,080,247.50	100%	0	\$0.00		0
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0
Total		217	\$58,548,055.16	100%	0	\$0.00		0
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0
Total		221	\$50,469,578.61	100%	0	\$0.00		0
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0
Total		224	\$52,212,216.97	100%	0	\$0.00		0
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
Total		225	\$15,300,804.81	100%	0	\$0.00		0
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
Total		266	\$18,075,448.54	100%	0	\$0.00		0
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
Total		223	\$21,916,268.24	100%	0	\$0.00		0
31410TWU5	SUNTRUST MORTGAGE INC.	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0
	Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0
Total		240	\$28,216,039.67	100%	0	\$0.00		0
31410TWW3	SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0
	Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0
Total		227	\$31,334,829.54	100%	0	\$0.00		0

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31410TWW1	SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0
	Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0
Total		313	\$50,678,165.35	100%	0	\$0.00		0
31410TWX9	SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0
	Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0
Total		238	\$15,833,606.45	100%	0	\$0.00		0
31410TWY7	SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0
	Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0
Total		219	\$21,189,427.62	100%	0	\$0.00		0
31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0
Total		229	\$27,010,875.39	100%	0	\$0.00		0
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0
Total		75	\$14,666,769.84	100%	0	\$0.00		0
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0
	Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0
Total		204	\$63,854,705.79	100%	0	\$0.00		0
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0
	Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0
Total		239	\$37,612,288.68	100%	0	\$0.00		0
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0
	Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0
Total		199	\$58,751,737.63	100%	0	\$0.00		0
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0
	Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0
Total		206	\$56,982,314.78	100%	0	\$0.00		0
31410TXH3	STANDARD	2	\$277,360.48	18.08%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
Total			12	\$1,533,809.09	100%	0	\$0.00		0
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0
Total			93	\$14,800,963.45	100%	0	\$0.00		0
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0
Total			103	\$16,122,897.98	100%	0	\$0.00		0
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0
Total			11	\$2,054,654.78	100%	0	\$0.00		0
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0
Total			199	\$29,128,958.97	100%	0	\$0.00		0
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
Total			26	\$5,246,587.24	100%	0	\$0.00		0
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
Total			94	\$31,720,899.21	100%	0	\$0.00		0
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0
Total			15	\$2,766,561.29	100%	0	\$0.00		0
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0
Total			149	\$36,234,829.33	100%	0	\$0.00		0
31410TYY5		SUNTRUST	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0
Total			146	\$39,016,051.49	100%	0	\$0.00		0
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
Total			33	\$5,550,261.33	100%	0	\$0.00		0
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0
Total			83	\$11,974,406.50	100%	0	\$0.00		0
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
Total			7	\$747,572.56	100%	0	\$0.00		0
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0
Total			329	\$76,804,207.64	100%	0	\$0.00		0
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0
Total			240	\$53,124,216.62	100%	0	\$0.00		0
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0
Total			30	\$6,397,878.59	100%	0	\$0.00		0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
Total			42	\$5,561,453.38	100%	0	\$0.00		0

31410UB35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0
Total		15	\$1,916,491.86	100%	0	\$0.00		0
31410UB43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0
	Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0
Total		344	\$78,497,326.65	100%	0	\$0.00		0
31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0
	Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0
Total		197	\$40,497,985.58	100%	0	\$0.00		0
31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
Total		12	\$1,857,279.59	100%	0	\$0.00		0
31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0
Total		129	\$22,740,639.39	100%	0	\$0.00		0
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0
	Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
Total		89	\$11,487,077.34	100%	0	\$0.00		0
31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0
	Unavailable	1	\$112,124.47	0.68%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0
Total			128	\$16,527,327.90	100%	0	\$0.00		0
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
Total			29	\$1,905,180.39	100%	0	\$0.00		0
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
Total			28	\$6,107,944.23	100%	0	\$0.00		0
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
Total			52	\$3,249,485.36	100%	0	\$0.00		0
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
Total			41	\$2,224,816.31	100%	0	\$0.00		0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
Total			26	\$2,675,058.25	100%	0	\$0.00		0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
Total			36	\$3,533,026.39	100%	0	\$0.00		0
31410UBY7		BISHOPS GATE RESIDENTIAL	3	\$901,787.55	12.76%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
Total			28	\$7,064,749.83	100%	0	\$0.00		0
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
Total			73	\$9,531,386.61	100%	0	\$0.00		0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total			14	\$2,412,075.42	100%	0	\$0.00		0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total			41	\$5,844,320.48	100%	0	\$0.00		0
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total			70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total			15	\$1,130,441.71	100%	0	\$0.00		0
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0

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Total			41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
Total			96	\$19,996,631.53	100%	0	\$0.00		0
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
Total			17	\$4,611,911.38	100%	0	\$0.00		0
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
Total			22	\$3,768,717.51	100%	0	\$0.00		0
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
Total			32	\$4,991,336.83	100%	0	\$0.00		0
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total			11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
Total			103	\$24,949,760.14	100%	0	\$0.00		0
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
Total			121	\$25,560,788.18	100%	0	\$0.00		0
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0

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Total			25	\$5,506,600.00	100%	0	\$0.00		0
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
Total			63	\$14,107,746.86	100%	0	\$0.00		0
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
Total			200	\$38,777,167.43	100%	0	\$0.00		0
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
Total			258	\$44,007,294.36	100%	0	\$0.00		0
31410UQB1		Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
Total			102	\$20,974,003.29	100%	0	\$0.00		0
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
		Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
Total			172	\$31,319,827.37	100%	0	\$0.00		0
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
Total			91	\$16,449,858.09	100%	0	\$0.00		0
31410UQE5		Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,081,550.00	100%	0	\$0.00		0
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
		Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
Total			93	\$23,118,211.00	100%	0	\$0.00		0
31410UQG0		Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
Total			59	\$13,311,700.00	100%	0	\$0.00		0

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31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
Total			1	\$69,749.90	100%	0	\$0.00		0
31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
Total			60	\$14,760,995.73	100%	0	\$0.00		0
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
Total			47	\$11,732,048.35	100%	0	\$0.00		0
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0
Total			10	\$1,077,779.89	100%	0	\$0.00		0
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
Total			6	\$611,179.49	100%	0	\$0.00		0
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
Total			1	\$144,442.60	100%	0	\$0.00		0
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
Total			7	\$1,167,386.44	100%	0	\$0.00		0
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
Total			6	\$550,545.96	100%	0	\$0.00		0
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
Total			8	\$862,619.43	100%	0	\$0.00		0
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0
Total			9	\$1,128,908.38	100%	0	\$0.00		0
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0
Total			40	\$5,197,580.37	100%	0	\$0.00		0
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
Total			3	\$408,168.22	100%	0	\$0.00		0
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
Total			40	\$9,591,033.28	100%	0	\$0.00		0

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31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
Total			11	\$2,470,938.14	100%	0	\$0.00		0
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
Total			10	\$1,821,847.43	100%	0	\$0.00		0
31410VD80		Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0
Total			435	\$96,226,552.49	100%	0	\$0.00		0
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0
Total			1,264	\$338,900,571.53	100%	0	\$0.00		0
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0
Total			80	\$15,095,745.40	100%	0	\$0.00		0
31410VDC1		WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
Total			49	\$9,713,209.62	100%	0	\$0.00		0
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
Total			25	\$4,148,892.24	100%	0	\$0.00		0
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
Total			12	\$2,653,820.19	100%	0	\$0.00		0
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
Total			11	\$2,469,883.66	100%	0	\$0.00		0
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
Total			60	\$13,257,733.97	100%	0	\$0.00		0
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
Total			118	\$27,800,557.51	100%	0	\$0.00		0

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31410VDS6	WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0
	Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0
Total		465	\$108,956,489.30	100%	0	\$0.00		0
31410VDT4	WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
	Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
Total		186	\$43,264,331.49	100%	0	\$0.00		0
31410VDU1	WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0
	Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0
Total		1,294	\$333,063,122.85	100%	0	\$0.00		0
31410VDV9	WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0
	Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0
Total		1,079	\$269,137,014.81	100%	0	\$0.00		0
31410VDW7	WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0
	Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0
Total		937	\$234,224,067.82	100%	0	\$0.00		0
31410VDX5	WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0
	Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0
Total		201	\$44,769,754.57	100%	0	\$0.00		0
31410VDZ0	WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0
Total		18	\$4,760,346.49	100%	0	\$0.00		0
31410VE55	Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0
Total		145	\$25,181,085.44	100%	0	\$0.00		0
31410VE63	Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0
Total		57	\$8,869,185.50	100%	0	\$0.00		0
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0
Total		1,083	\$280,121,397.82	100%	0	\$0.00		0
31410VEB2		24	\$5,927,808.86	53.45%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
Total			48	\$11,090,504.72	100%	0	\$0.00		0
31410VEC0		WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
Total			86	\$18,565,776.39	100%	0	\$0.00		0
31410VEE6		WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0
Total			64	\$13,477,521.55	100%	0	\$0.00		0
31410VEF3		WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total			65	\$11,752,331.89	100%	0	\$0.00		0
31410VEX4		Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total			5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2		Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0
Total			25	\$3,459,180.48	100%	0	\$0.00		0
31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0
Total			21	\$2,889,832.89	100%	0	\$0.00		0
31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0
Total			78	\$20,045,716.28	100%	0	\$0.00		0
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
Total			47	\$13,179,591.62	100%	0	\$0.00		0
31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0
Total			54	\$12,368,071.20	100%	0	\$0.00		0
31410VF62		Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0
Total			24	\$2,096,822.41	100%	0	\$0.00		0
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0
Total			19	\$3,329,759.98	100%	0	\$0.00		0

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31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
Total		33	\$2,835,818.47	100%	0	\$0.00		0
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
Total		14	\$2,259,863.73	100%	0	\$0.00		0
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
Total		67	\$13,641,053.01	100%	0	\$0.00		0
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0
Total		86	\$16,089,189.81	100%	0	\$0.00		0
31410VFC9	WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
Total		104	\$22,968,670.44	100%	0	\$0.00		0
31410VFD7	WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
	Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
Total		134	\$26,509,715.96	100%	0	\$0.00		0
31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
Total		67	\$13,100,751.00	100%	0	\$0.00		0
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total		25	\$4,996,932.09	100%	0	\$0.00		0
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
Total		12	\$2,498,740.63	100%	0	\$0.00		0
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
Total		9	\$1,176,113.63	100%	0	\$0.00		0
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
Total		7	\$1,218,116.81	100%	0	\$0.00		0
31410VFAQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
Total		15	\$1,715,257.05	100%	0	\$0.00		0

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31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
Total		11	\$2,414,054.99	100%	0	\$0.00		0
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
Total		10	\$1,661,804.27	100%	0	\$0.00		0
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
Total		12	\$1,167,414.20	100%	0	\$0.00		0
31410VFX1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
Total		19	\$1,020,555.00	100%	0	\$0.00		0
31410VFZ8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
Total		11	\$1,011,374.00	100%	0	\$0.00		0
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
Total		9	\$1,011,175.39	100%	0	\$0.00		0
31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
Total		29	\$8,575,081.07	100%	0	\$0.00		0
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
Total		7	\$1,388,220.00	100%	0	\$0.00		0
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
Total		16	\$4,993,428.67	100%	0	\$0.00		0
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
Total		19	\$3,792,152.05	100%	0	\$0.00		0
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0
Total		24	\$1,996,716.17	100%	0	\$0.00		0
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
Total		31	\$5,360,403.97	100%	0	\$0.00		0
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
Total		88	\$10,317,509.96	100%	0	\$0.00		0
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
Total		114	\$12,086,051.28	100%	0	\$0.00		0
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
Total		26	\$1,837,522.14	100%	0	\$0.00		0

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31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
Total		9	\$1,083,736.52	100%	0	\$0.00		0
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
Total		17	\$1,043,845.20	100%	0	\$0.00		0
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0
Total		40	\$4,623,894.21	100%	0	\$0.00		0
31410VGM6	TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0
	Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0
Total		75	\$8,579,923.12	100%	0	\$0.00		0
31410VGQ7	WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0
Total		118	\$29,745,099.90	100%	0	\$0.00		0
31410VGR5	WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0
Total		20	\$5,986,003.74	100%	0	\$0.00		0
31410VGS3	WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0
Total		52	\$14,226,695.67	100%	0	\$0.00		0
31410VH29	EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0
Total		99	\$19,638,788.24	100%	0	\$0.00		0
31410VHA1	Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0
Total		73	\$17,375,517.90	100%	0	\$0.00		0
31410VHB9	Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0
Total		47	\$9,359,215.00	100%	0	\$0.00		0
31410VHC7	Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0
Total		18	\$1,927,044.89	100%	0	\$0.00		0
31410VHQ6		18	\$3,974,082.53	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			18	\$3,974,082.53	100%	0	\$0.00		0
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0
Total			149	\$28,969,296.10	100%	0	\$0.00		0
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0
Total			194	\$30,972,738.36	100%	0	\$0.00		0
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0
Total			56	\$7,780,235.01	100%	0	\$0.00		0
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0
Total			37	\$6,811,018.57	100%	0	\$0.00		0
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
Total			52	\$7,316,840.66	100%	0	\$0.00		0
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
Total			16	\$3,022,477.76	100%	0	\$0.00		0
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
Total			20	\$3,232,238.87	100%	0	\$0.00		0
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
Total			15	\$3,776,164.03	100%	0	\$0.00		0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
Total			78	\$17,174,802.38	100%	0	\$0.00		0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
Total			22	\$2,510,417.12	100%	0	\$0.00		0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
Total			9	\$1,078,479.00	100%	0	\$0.00		0

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31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0
Total			47	\$12,116,998.28	100%	0	\$0.00		0
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0
Total			49	\$13,873,072.74	100%	0	\$0.00		0
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
Total			28	\$3,553,617.50	100%	0	\$0.00		0
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0
Total			256	\$55,633,637.81	100%	0	\$0.00		0
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0
Total			492	\$116,166,652.51	100%	0	\$0.00		0
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
Total			142	\$18,950,584.49	100%	0	\$0.00		0
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0
		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
Total			76	\$6,755,821.46	100%	0	\$0.00		0
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
		Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0
Total			276	\$63,282,671.37	100%	0	\$0.00		0
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
		Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0
Total			96	\$12,603,977.24	100%	0	\$0.00		0
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
Total			90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0
Total			75	\$9,813,966.35	100%	0	\$0.00		0
31410VJS0			2	\$583,500.00	6.13%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
Total			34	\$9,521,986.37	100%	0	\$0.00		0
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
Total			84	\$22,168,242.33	100%	0	\$0.00		0
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
		Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0
Total			71	\$16,929,073.27	100%	0	\$0.00		0
31410VJV3		Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0
Total			175	\$43,877,340.91	100%	0	\$0.00		0
31410VJW1		Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0
Total			48	\$9,084,943.00	100%	0	\$0.00		0
31410VJX9		Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0
Total			71	\$17,103,531.13	100%	0	\$0.00		0
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
Total			13	\$1,576,650.43	100%	0	\$0.00		0
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
Total			17	\$1,394,961.25	100%	0	\$0.00		0
31410VKB5		Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
Total			29	\$3,728,300.42	100%	0	\$0.00		0
31410VKC3		Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
Total			17	\$1,522,866.66	100%	0	\$0.00		0
31410VKD1		Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0
Total			91	\$21,083,137.77	100%	0	\$0.00		0
31410VKE9		Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
Total			80	\$20,337,645.42	100%	0	\$0.00		0
31410VKF6		Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0
Total			16	\$2,742,254.13	100%	0	\$0.00		0
31410VN22		Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
Total			74	\$11,192,933.88	100%	0	\$0.00		0

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31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
Total		80	\$11,088,794.30	100%	0	\$0.00		0
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
Total		34	\$3,518,692.97	100%	0	\$0.00		0
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
Total		60	\$2,840,640.52	100%	0	\$0.00		0
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
Total		13	\$1,975,105.80	100%	0	\$0.00		0
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
Total		204	\$34,511,695.94	100%	0	\$0.00		0
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
Total		42	\$6,131,822.29	100%	0	\$0.00		0
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0
Total		258	\$50,752,960.40	100%	0	\$0.00		0
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
Total		106	\$17,703,978.74	100%	0	\$0.00		0
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
Total		23	\$2,582,905.34	100%	0	\$0.00		0
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
Total		79	\$17,417,669.26	100%	0	\$0.00		0
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
Total		162	\$24,962,369.52	100%	0	\$0.00		0
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
Total		88	\$12,123,727.27	100%	0	\$0.00		0
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
Total		67	\$6,735,328.42	100%	0	\$0.00		0
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
Total		33	\$2,490,527.28	100%	0	\$0.00		0
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
Total		19	\$1,318,339.62	100%	0	\$0.00		0

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31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
Total		21	\$2,783,586.97	100%	0	\$0.00		0
31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
Total		12	\$1,037,857.63	100%	0	\$0.00		0
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
Total		18	\$1,058,781.52	100%	0	\$0.00		0
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
Total		17	\$5,370,847.94	100%	0	\$0.00		0
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
Total		15	\$4,710,015.87	100%	0	\$0.00		0
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
Total		2	\$728,478.56	100%	0	\$0.00		0
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
Total		27	\$4,757,568.29	100%	0	\$0.00		0
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
Total		52	\$11,980,652.18	100%	0	\$0.00		0
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
Total		137	\$31,253,113.45	100%	0	\$0.00		0
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
Total		34	\$9,777,288.90	100%	0	\$0.00		0
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0
Total		218	\$52,717,546.98	100%	0	\$0.00		0
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
Total		30	\$8,885,540.73	100%	0	\$0.00		0
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
Total		11	\$1,309,574.07	100%	0	\$0.00		0
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
Total		8	\$1,568,126.86	100%	0	\$0.00		0
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
Total		15	\$1,688,733.84	100%	0	\$0.00		0

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31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
Total		4	\$1,203,634.85	100%	0	\$0.00		0
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
Total		34	\$9,086,009.33	100%	0	\$0.00		0
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
Total		21	\$5,863,565.13	100%	0	\$0.00		0
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
Total		35	\$8,657,398.94	100%	0	\$0.00		0
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
Total		94	\$23,572,087.80	100%	0	\$0.00		0
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
Total		127	\$34,988,989.19	100%	0	\$0.00		0
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
Total		53	\$15,062,940.73	100%	0	\$0.00		0
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0
Total		61	\$16,068,578.18	100%	0	\$0.00		0
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
Total		55	\$5,979,934.71	100%	0	\$0.00		0
31410VPY0	Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA	0
Total		94	\$9,864,823.11	100%	0	\$0.00		0
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
Total		17	\$1,657,164.22	100%	0	\$0.00		0
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
Total		50	\$17,982,648.34	100%	0	\$0.00		0
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
Total		29	\$9,695,986.63	100%	0	\$0.00		0
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
Total		20	\$6,554,318.96	100%	0	\$0.00		0
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
Total		95	\$28,614,252.76	100%	0	\$0.00		0

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31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
Total		25	\$7,339,241.02	100%	0	\$0.00		0
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
Total		3	\$1,130,829.00	100%	0	\$0.00		0
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
Total		22	\$7,271,472.95	100%	0	\$0.00		0
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
Total		217	\$51,752,492.96	100%	0	\$0.00		0
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
Total		57	\$19,450,580.83	100%	0	\$0.00		0
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
Total		3	\$870,443.82	100%	0	\$0.00		0
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
Total		8	\$3,020,117.25	100%	0	\$0.00		0
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
Total		16	\$6,140,002.23	100%	0	\$0.00		0
31410VQN3	Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0
Total		15	\$3,785,424.33	100%	0	\$0.00		0
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
Total		80	\$24,027,328.48	100%	0	\$0.00		0
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
Total		12	\$4,640,805.59	100%	0	\$0.00		0
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
Total		33	\$9,169,340.54	100%	0	\$0.00		0
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
Total		115	\$32,151,155.99	100%	0	\$0.00		0
31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
Total		4	\$1,318,965.36	100%	0	\$0.00		0
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
Total		5	\$1,582,306.76	100%	0	\$0.00		0

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31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
Total		21	\$6,395,961.16	100%	0	\$0.00		0
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0
Total		33	\$10,573,100.58	100%	0	\$0.00		0
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
Total		161	\$47,745,169.43	100%	0	\$0.00		0
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
Total		43	\$13,818,390.18	100%	0	\$0.00		0
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
Total		15	\$5,298,548.71	100%	0	\$0.00		0
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
Total		9	\$1,026,335.01	100%	0	\$0.00		0
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total		55	\$3,153,717.47	100%	0	\$0.00		0
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0
Total		147	\$28,202,348.67	100%	0	\$0.00		0
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
Total		21	\$2,062,974.33	100%	0	\$0.00		0
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0
Total		23	\$1,538,560.19	100%	0	\$0.00		0
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
Total		11	\$1,775,568.14	100%	0	\$0.00		0
31410W5M6		5	\$624,849.33	35.2%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
Total			16	\$1,774,912.48	100%	0	\$0.00		0
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
		Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
Total			17	\$1,661,107.48	100%	0	\$0.00		0
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
Total			52	\$6,831,032.35	100%	0	\$0.00		0
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
Total			19	\$1,940,862.69	100%	0	\$0.00		0
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
Total			108	\$25,068,953.59	100%	0	\$0.00		0
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
Total			60	\$15,034,524.90	100%	0	\$0.00		0
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
Total			88	\$8,769,384.30	100%	0	\$0.00		0
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total			44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
Total			12	\$1,476,712.50	100%	0	\$0.00		0
31410XJX5		GMAC MORTGAGE	33	\$9,229,589.52	100%	0	\$0.00	NA	0

		CORPORATION							
Total			33	\$9,229,589.52	100%	0	\$0.00		0
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total			52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total			45	\$3,100,915.58	100%	0	\$0.00		0
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
Total			4	\$618,166.11	100%	0	\$0.00		0
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
Total			57	\$9,081,003.94	100%	0	\$0.00		0
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0
Total			27	\$2,625,080.20	100%	0	\$0.00		0
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
Total			23	\$3,863,434.46	100%	0	\$0.00		0
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
Total			13	\$1,208,351.82	100%	0	\$0.00		0
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0
Total			42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8			236	\$40,371,734.45	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			236	\$40,371,734.45	100%	0	\$0.00		0
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total			228	\$35,278,151.27	100%	0	\$0.00		0
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0
Total			264	\$40,328,039.55	100%	0	\$0.00		0
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
Total			236	\$40,274,004.60	100%	0	\$0.00		0
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
Total			54	\$10,061,656.84	100%	0	\$0.00		0
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total			15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
Total			40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
Total			75	\$10,095,795.44	100%	0	\$0.00		0
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
Total			3	\$227,731.99	100%	0	\$0.00		0
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	0
Total			1	\$135,164.32	100%	0	\$0.00		0
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	0
Total			1	\$110,875.03	100%	0	\$0.00		0
31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0
Total			2	\$244,689.39	100%	0	\$0.00		0

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31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0
Total			7	\$961,751.93	100%	0	\$0.00		0
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0
Total			2	\$180,909.03	100%	0	\$0.00		0
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0
Total			1	\$177,472.47	100%	0	\$0.00		0
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0
Total			13	\$1,764,276.25	100%	0	\$0.00		0
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0
Total			4	\$545,541.75	100%	0	\$0.00		0
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0
Total			1	\$72,013.21	100%	0	\$0.00		0
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0
Total			4	\$207,302.71	100%	0	\$0.00		0
31410Y3B8		U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0
Total			2	\$104,614.71	100%	0	\$0.00		0
31410Y3C6		U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0
Total			6	\$516,468.67	100%	0	\$0.00		0
31410Y3E2		U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0
Total			29	\$2,265,327.36	100%	0	\$0.00		0
31410Y3K8		U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0
Total			5	\$569,708.91	100%	0	\$0.00		0
31410Y3N2		U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0
Total			6	\$676,052.14	100%	0	\$0.00		0
31410Y3Q5		U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0
Total			2	\$211,492.02	100%	0	\$0.00		0
31410Y3R3		U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0
Total			9	\$939,699.83	100%	0	\$0.00		0
31410Y3S1		U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0
Total			67	\$7,137,978.75	100%	0	\$0.00		0

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31410Y3T9		U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0
Total			14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6		U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA	0
Total			100	\$11,393,074.54	100%	0	\$0.00		0
31410Y3V4		U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0
Total			15	\$1,374,842.28	100%	0	\$0.00		0
31410Y3W2		U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0
Total			25	\$2,447,867.00	100%	0	\$0.00		0
31410Y3X0		U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0
Total			3	\$169,853.14	100%	0	\$0.00		0
31410Y4A9		U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0
Total			1	\$103,879.59	100%	0	\$0.00		0
31410Y4C5		U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0
Total			4	\$243,549.08	100%	0	\$0.00		0
31410Y4D3		U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0
Total			1	\$61,690.27	100%	0	\$0.00		0
31410Y4G6		U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0
Total			3	\$312,775.16	100%	0	\$0.00		0
31410Y4H4		U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0
Total			1	\$70,499.20	100%	0	\$0.00		0
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0
Total			1	\$99,518.07	100%	0	\$0.00		0
31410Y4L5		U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0
Total			2	\$219,271.44	100%	0	\$0.00		0
31410Y4P6		U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0
Total			5	\$646,669.99	100%	0	\$0.00		0
31410Y4Q4		U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0
Total			3	\$321,843.06	100%	0	\$0.00		0
31410Y4T8		U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0
Total			2	\$225,248.37	100%	0	\$0.00		0

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31410Y4W1		U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0
Total			2	\$199,342.90	100%	0	\$0.00		0
31410Y4X9		U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0
Total			25	\$2,289,027.41	100%	0	\$0.00		0
31410Y4Y7		U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0
Total			19	\$1,598,954.33	100%	0	\$0.00		0
31410Y5A8		U.S. BANK N.A.	54	\$6,192,647.90	100%	0	\$0.00	NA	0
Total			54	\$6,192,647.90	100%	0	\$0.00		0
31410Y5B6		U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0
Total			28	\$2,504,511.71	100%	0	\$0.00		0
31410Y5C4		U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0
Total			92	\$9,995,407.81	100%	0	\$0.00		0
31410Y5D2		U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0
Total			48	\$4,995,074.90	100%	0	\$0.00		0
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
Total			6	\$693,629.31	100%	0	\$0.00		0
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
Total			9	\$1,039,487.18	100%	0	\$0.00		0
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
Total			6	\$509,650.82	100%	0	\$0.00		0
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
Total			4	\$466,878.67	100%	0	\$0.00		0
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
Total			5	\$1,012,670.79	100%	0	\$0.00		0
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total			7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total			7	\$1,053,561.41	100%	0	\$0.00		0
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0

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Total			58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total			112	\$15,102,645.21	100%	0	\$0.00		0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total			6	\$773,583.03	100%	0	\$0.00		0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0
Total			54	\$13,427,454.83	100%	0	\$0.00		0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total			19	\$4,502,024.46	100%	0	\$0.00		0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
Total			17	\$3,877,324.89	100%	0	\$0.00		0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total			65	\$10,177,847.50	100%	0	\$0.00		0
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
Total			6	\$1,693,307.93	100%	0	\$0.00		0
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total			125	\$30,747,583.45	100%	0	\$0.00		0
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total			442	\$106,759,829.65	100%	0	\$0.00		0
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total			246	\$63,072,523.24	100%	0	\$0.00		0
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total			154	\$30,885,145.36	100%	0	\$0.00		0
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total			52	\$9,547,562.04	100%	0	\$0.00		0

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31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total		32	\$3,324,482.91	100%	0	\$0.00		0
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total		8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total		10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total		15	\$1,412,381.91	100%	0	\$0.00		0
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
Total		30	\$1,889,534.37	100%	0	\$0.00		0
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total		21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total		59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total		58	\$5,012,935.00	100%	0	\$0.00		0
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total		14	\$2,115,669.67	100%	0	\$0.00		0
31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0
Total		11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
Total		4	\$223,804.19	100%	0	\$0.00		0

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31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
Total			4	\$430,136.99	100%	0	\$0.00		0
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
Total			60	\$5,880,004.79	100%	0	\$0.00		0
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0
Total			54	\$6,073,833.26	100%	0	\$0.00		0
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
Total			13	\$1,250,467.38	100%	0	\$0.00		0
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total			18	\$1,649,207.72	100%	0	\$0.00		0
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
Total			9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
Total			7	\$346,367.90	100%	0	\$0.00		0
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0
Total			23	\$2,862,445.44	100%	0	\$0.00		0
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
Total			24	\$3,839,815.34	100%	0	\$0.00		0
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total			13	\$2,102,324.27	100%	0	\$0.00		0
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
Total			12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0

Total			5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3	NATIONAL CITY MORTGAGE COMPANY		13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
	Unavailable		3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total			16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1	NATIONAL CITY MORTGAGE COMPANY		3	\$725,338.66	54.85%	0	\$0.00	NA	0
	Unavailable		3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total			6	\$1,322,347.56	100%	0	\$0.00		0
31410YN75	CHASE HOME FINANCE, LLC		7	\$757,654.07	39.83%	0	\$0.00	NA	0
	Unavailable		10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
Total			17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83	Unavailable		18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total			18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91	Unavailable		10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total			10	\$1,149,192.82	100%	0	\$0.00		0
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN		37	\$5,018,002.66	100%	0	\$0.00	NA	0
Total			37	\$5,018,002.66	100%	0	\$0.00		0
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN		70	\$5,029,240.08	100%	0	\$0.00	NA	0
Total			70	\$5,029,240.08	100%	0	\$0.00		0
31410YP24	CHASE HOME FINANCE, LLC		11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
	Unavailable		13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
Total			24	\$5,079,567.89	100%	0	\$0.00		0
31410YP32	CHASE HOME FINANCE, LLC		8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
	Unavailable		12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total			20	\$5,000,073.71	100%	0	\$0.00		0
31410YP40	CHASE HOME FINANCE, LLC		9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable		10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
Total			19	\$5,000,140.43	100%	0	\$0.00		0

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31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total		19	\$5,165,217.52	100%	0	\$0.00		0
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total		8	\$1,027,022.80	100%	0	\$0.00		0
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0
Total		31	\$6,784,475.00	100%	0	\$0.00		0
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
Total		106	\$26,780,465.16	100%	0	\$0.00		0
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0
Total		41	\$9,552,280.00	100%	0	\$0.00		0
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total		7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
	Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0
Total		72	\$11,458,947.69	100%	0	\$0.00		0
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
Total		101	\$18,789,902.64	100%	0	\$0.00		0
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total		26	\$4,947,105.47	100%	0	\$0.00		0
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0

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Total			40	\$10,336,593.43	100%	0	\$0.00		0
31410YPS7		CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
		Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
Total			107	\$19,983,397.33	100%	0	\$0.00		0
31410YPT5		CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
Total			191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
Total			197	\$49,856,460.12	100%	0	\$0.00		0
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
Total			195	\$50,037,339.32	100%	0	\$0.00		0
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0
Total			204	\$49,783,823.26	100%	0	\$0.00		0
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
Total			208	\$49,636,165.82	100%	0	\$0.00		0
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0
Total			210	\$49,623,563.04	100%	0	\$0.00		0
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
Total			88	\$20,053,863.62	100%	0	\$0.00		0
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total			24	\$3,811,153.21	100%	0	\$0.00		0

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31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total			12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
Total			160	\$15,779,872.11	100%	0	\$0.00		0
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total			120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0
		Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0
Total			131	\$16,992,711.57	100%	0	\$0.00		0
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total			151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0
Total			144	\$14,130,552.81	100%	0	\$0.00		0
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
Total			182	\$23,694,781.33	100%	0	\$0.00		0
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
Total			77	\$12,627,813.39	100%	0	\$0.00		0
31410YQL1			2	\$191,000.00	6.18%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	
Total		31	\$3,090,651.82	100%	0	\$0.00		0	
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	
Total		39	\$4,994,364.47	100%	0	\$0.00		0	
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	
Total		20	\$3,308,242.76	100%	0	\$0.00		0	
31410YQP2	Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0	
Total		9	\$1,478,056.70	100%	0	\$0.00		0	
31410YQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	
Total		84	\$5,156,134.69	100%	0	\$0.00		0	
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	
Total		31	\$7,422,757.55	100%	0	\$0.00		0	
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	
Total		21	\$1,021,280.66	100%	0	\$0.00		0	
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	
Total		19	\$1,788,055.79	100%	0	\$0.00		0	
31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	
Total		24	\$1,365,435.22	100%	0	\$0.00		0	
31410YQW7	FLAGSTAR CAPITAL MARKETS	1	\$152,000.00	4.1%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0
Total			19	\$3,706,730.00	100%	0	\$0.00		0
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0
Total			16	\$2,906,620.08	100%	0	\$0.00		0
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0
Total			26	\$4,799,755.71	100%	0	\$0.00		0
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0
Total			38	\$10,000,263.31	100%	0	\$0.00		0
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
Total			45	\$4,445,308.90	100%	0	\$0.00		0
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
Total			84	\$10,911,213.19	100%	0	\$0.00		0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0
Total			193	\$45,540,809.73	100%	0	\$0.00		0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0
Total			25	\$1,476,855.44	100%	0	\$0.00		0
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0

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Total			13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95		WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0
Total			14	\$1,882,617.74	100%	0	\$0.00		0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	0	\$0.00		0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
Total			117	\$7,949,853.39	100%	0	\$0.00		0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
Total			149	\$14,767,369.37	100%	0	\$0.00		0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	0	\$0.00		0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
Total			23	\$7,001,398.04	100%	0	\$0.00		0
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0

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Total			795	\$197,216,968.39	100%	0	\$0.00		0
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
Total			103	\$6,386,376.17	100%	0	\$0.00		0
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0
Total			55	\$15,073,682.35	100%	0	\$0.00		0
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
Total			106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
Total			27	\$1,607,511.89	100%	0	\$0.00		0
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
Total			72	\$11,421,740.83	100%	0	\$0.00		0
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
Total			9	\$1,929,423.24	100%	0	\$0.00		0
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total			39	\$8,118,802.18	100%	0	\$0.00		0
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,418,890.00	100%	0	\$0.00		0

31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total		11	\$2,322,885.42	100%	0	\$0.00		0
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total		39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total		200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total		193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total		199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total		97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
	Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total		90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total		117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91	GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0
	Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total		199	\$48,402,766.58	100%	0	\$0.00		0

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31410YWK6	HOMEBANC MORTGAGE CORPORATION	51	\$11,155,547.15	100%	0	\$0.00	NA	0
Total		51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4	HOMEBANC MORTGAGE CORPORATION	13	\$2,680,590.00	100%	0	\$0.00	NA	0
Total		13	\$2,680,590.00	100%	0	\$0.00		0
31410YWQ3	GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
	Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
Total		141	\$9,748,633.83	100%	0	\$0.00		0
31410YWR1	GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
	Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
Total		199	\$49,274,255.52	100%	0	\$0.00		0
31410YWS9	GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
	Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
Total		189	\$18,746,378.67	100%	0	\$0.00		0
31410YWT7	GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
Total		68	\$16,599,481.91	100%	0	\$0.00		0
31410YWU4	GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
	Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total		83	\$21,401,373.19	100%	0	\$0.00		0
31410YWV2	GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
	Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
Total		213	\$48,500,320.14	100%	0	\$0.00		0
31410YWW0	GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
	Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0
Total		327	\$42,907,991.43	100%	0	\$0.00		0
31410YWX8	Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0
Total		19	\$2,916,631.98	100%	0	\$0.00		0

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31410YWY6	GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
Total		189	\$44,389,731.76	100%	0	\$0.00		0
31410YWZ3	GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
Total		25	\$6,708,257.99	100%	0	\$0.00		0
31410YX25	GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0
	Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0
Total		19	\$1,342,586.34	100%	0	\$0.00		0
31410YX33	GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
	Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
Total		206	\$46,916,121.52	100%	0	\$0.00		0
31410YX41	GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
Total		257	\$49,346,979.79	100%	0	\$0.00		0
31410YX58	GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
Total		10	\$1,377,835.83	100%	0	\$0.00		0
31410YX66	GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
	Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total		76	\$19,596,196.15	100%	0	\$0.00		0
31410YX74	GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
	Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
Total		152	\$36,122,700.77	100%	0	\$0.00		0
31410YX82	GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0
	Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
Total		226	\$48,067,269.77	100%	0	\$0.00		0

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31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
Total			102	\$18,504,110.46	100%	0	\$0.00		0
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
Total			17	\$3,390,784.29	100%	0	\$0.00		0
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
Total			177	\$43,312,072.17	100%	0	\$0.00		0
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
Total			53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total			99	\$23,831,071.58	100%	0	\$0.00		0
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
Total			29	\$5,509,054.37	100%	0	\$0.00		0
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
Total			30	\$5,589,283.44	100%	0	\$0.00		0
31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total			13	\$2,046,956.96	100%	0	\$0.00		0
31410YXJ8		GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total			34	\$2,381,540.85	100%	0	\$0.00		0
31410YXK5		GMAC MORTGAGE	26	\$6,224,306.56	100%	0	\$0.00	NA	0

		CORPORATION							
Total			26	\$6,224,306.56	100%	0	\$0.00		0
31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total			70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1		GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total			148	\$34,187,657.51	100%	0	\$0.00		0
31410YXN9		GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
		Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total			193	\$46,778,518.16	100%	0	\$0.00		0
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total			53	\$10,679,515.90	100%	0	\$0.00		0
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
Total			25	\$4,406,335.34	100%	0	\$0.00		0
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
Total			124	\$26,353,650.28	100%	0	\$0.00		0
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
Total			10	\$2,829,697.99	100%	0	\$0.00		0
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
Total			111	\$14,410,672.21	100%	0	\$0.00		0
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total			72	\$16,318,856.92	100%	0	\$0.00		0

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31410YXV1	GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
Total		117	\$26,616,181.30	100%	0	\$0.00		0
31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
Total		245	\$47,497,729.92	100%	0	\$0.00		0
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
Total		108	\$16,485,335.50	100%	0	\$0.00		0
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
Total		48	\$10,547,797.76	100%	0	\$0.00		0
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
Total		37	\$3,988,742.67	100%	0	\$0.00		0
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0
Total		37	\$6,558,600.28	100%	0	\$0.00		0
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
Total		35	\$7,710,547.52	100%	0	\$0.00		0
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total		169	\$25,370,821.07	100%	0	\$0.00		0
31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total		219	\$48,722,343.04	100%	0	\$0.00		0

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31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
Total			268	\$49,253,588.87	100%	0	\$0.00		0
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
Total			18	\$2,879,537.88	100%	0	\$0.00		0
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total			197	\$39,543,658.94	100%	0	\$0.00		0
31410YY99		GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
Total			13	\$3,468,127.00	100%	0	\$0.00		0
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
Total			43	\$11,055,438.00	100%	0	\$0.00		0
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
Total			27	\$5,480,436.02	100%	0	\$0.00		0
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
Total			9	\$1,877,185.69	100%	0	\$0.00		0
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
Total			5	\$854,134.22	100%	0	\$0.00		0
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
Total			16	\$3,910,128.79	100%	0	\$0.00		0
31410YYH1		GMAC MORTGAGE	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total			77	\$17,213,929.64	100%	0	\$0.00		0
31410YYJ7		GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
		Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
Total			18	\$5,023,302.13	100%	0	\$0.00		0
31410YYK4		GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
Total			15	\$1,629,118.00	100%	0	\$0.00		0
31410YYL2		GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
Total			8	\$1,013,078.33	100%	0	\$0.00		0
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
Total			160	\$34,492,871.29	100%	0	\$0.00		0
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
Total			212	\$44,311,625.67	100%	0	\$0.00		0
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
Total			37	\$9,908,993.37	100%	0	\$0.00		0
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0
Total			179	\$33,255,073.32	100%	0	\$0.00		0
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total			259	\$48,966,350.00	100%	0	\$0.00		0
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0

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		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total			145	\$21,882,283.97	100%	0	\$0.00		0
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
Total			204	\$45,134,123.19	100%	0	\$0.00		0
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
Total			200	\$38,298,690.74	100%	0	\$0.00		0
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
Total			148	\$30,520,079.72	100%	0	\$0.00		0
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
Total			112	\$25,341,095.45	100%	0	\$0.00		0
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total			167	\$32,306,171.57	100%	0	\$0.00		0
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0
Total			3	\$432,116.07	100%	0	\$0.00		0
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
Total			5	\$680,698.32	100%	0	\$0.00		0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
Total			2	\$238,101.32	100%	0	\$0.00		0
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total			7	\$931,952.57	100%	0	\$0.00		0
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total			10	\$1,953,739.31	100%	0	\$0.00		0
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0

Total			29	\$7,508,900.00	100%	0	\$0.00		0
31410YZC1	GMAC MORTGAGE CORPORATION		54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
	Unavailable		40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total			94	\$22,523,983.00	100%	0	\$0.00		0
31410YZE7	GMAC MORTGAGE CORPORATION		37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
	Unavailable		122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
Total			159	\$35,894,616.96	100%	0	\$0.00		0
31410YZF4	GMAC MORTGAGE CORPORATION		61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
	Unavailable		207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total			268	\$49,501,001.54	100%	0	\$0.00		0
31410YZG2	GMAC MORTGAGE CORPORATION		20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
	Unavailable		191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
Total			211	\$46,347,247.46	100%	0	\$0.00		0
31410YZH0	GMAC MORTGAGE CORPORATION		5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
	Unavailable		11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
Total			16	\$3,770,505.88	100%	0	\$0.00		0
31410YZJ6	GMAC MORTGAGE CORPORATION		79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
	Unavailable		125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
Total			204	\$38,056,689.12	100%	0	\$0.00		0
31410YZK3	GMAC MORTGAGE CORPORATION		56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable		181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
Total			237	\$49,871,266.34	100%	0	\$0.00		0
31410YZL1	GMAC MORTGAGE CORPORATION		23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	Unavailable		64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
Total			87	\$15,332,364.38	100%	0	\$0.00		0
31410YZT4	U.S. BANK N.A.		5	\$453,503.63	100%	0	\$0.00	NA	0
Total			5	\$453,503.63	100%	0	\$0.00		0
31410YZU1	U.S. BANK N.A.		1	\$96,240.86	100%	0	\$0.00	NA	0

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Total			1	\$96,240.86	100%	0	\$0.00		0
31410YZZ0		U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
Total			2	\$227,511.92	100%	0	\$0.00		0
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
Total			125	\$33,110,287.33	100%	0	\$0.00		0
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
Total			178	\$50,278,350.43	100%	0	\$0.00		0
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
Total			59	\$17,074,473.00	100%	0	\$0.00		0
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
Total			57	\$15,591,470.00	100%	0	\$0.00		0
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
Total			18	\$4,000,932.28	100%	0	\$0.00		0
31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
Total			70	\$14,404,545.76	100%	0	\$0.00		0
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
Total			146	\$26,563,571.16	100%	0	\$0.00		0
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
Total			68	\$10,688,653.38	100%	0	\$0.00		0
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
Total			76	\$19,072,631.37	100%	0	\$0.00		0
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
Total			52	\$9,569,915.48	100%	0	\$0.00		0
31411AAD7		INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0

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		Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
Total			12	\$1,483,547.72	100%	0	\$0.00		0
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0
Total			9	\$2,107,159.07	100%	0	\$0.00		0
31411AAK1		Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
Total			7	\$1,490,799.46	100%	0	\$0.00		0
31411AAN5		Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
Total			4	\$1,066,379.68	100%	0	\$0.00		0
31411AAP0		Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
Total			16	\$3,957,846.58	100%	0	\$0.00		0
31411AAQ8		INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
Total			10	\$1,294,266.50	100%	0	\$0.00		0
31411AAR6		INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
		Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
Total			63	\$17,263,003.10	100%	0	\$0.00		0
31411AAS4		INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
		Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
Total			61	\$17,089,753.18	100%	0	\$0.00		0
31411AAT2		INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0
		Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
Total			86	\$19,626,697.06	100%	0	\$0.00		0
31411AAU9		INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
		Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0
Total			173	\$49,975,276.69	100%	0	\$0.00		0
31411AAV7		INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
Total			68	\$20,301,173.26	100%	0	\$0.00		0
31411AAW5		INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
Total			56	\$15,680,253.08	100%	0	\$0.00		0
31411AAX3		INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0

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	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
Total		144	\$40,696,952.33	100%	0	\$0.00		0
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total		57	\$15,098,384.54	100%	0	\$0.00		0
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
Total		29	\$9,716,335.00	100%	0	\$0.00		0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total		101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0
Total		314	\$77,954,791.13	100%	0	\$0.00		0
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0
Total		83	\$20,745,379.04	100%	0	\$0.00		0
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0
Total		63	\$12,211,420.29	100%	0	\$0.00		0
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0
Total		23	\$4,413,320.44	100%	0	\$0.00		0
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total		22	\$6,592,037.99	100%	0	\$0.00		0
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
Total		19	\$2,464,352.84	100%	0	\$0.00		0
31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
Total		141	\$35,478,808.41	100%	0	\$0.00		0
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0
Total		430	\$95,747,377.02	100%	0	\$0.00		0
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0

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Total			192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4	Unavailable		128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total			128	\$25,625,345.23	100%	0	\$0.00		0
31411ABF1	Unavailable		72	\$10,924,908.00	100%	0	\$0.00	NA	0
Total			72	\$10,924,908.00	100%	0	\$0.00		0
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0
Total			29	\$3,298,642.92	100%	0	\$0.00		0
31411ABH7	Unavailable		106	\$13,622,441.53	100%	0	\$0.00	NA	0
Total			106	\$13,622,441.53	100%	0	\$0.00		0
31411ABJ3	Unavailable		32	\$2,332,340.39	100%	0	\$0.00	NA	0
Total			32	\$2,332,340.39	100%	0	\$0.00		0
31411ABK0	Unavailable		33	\$2,213,410.58	100%	0	\$0.00	NA	0
Total			33	\$2,213,410.58	100%	0	\$0.00		0
31411ABL8	Unavailable		44	\$2,815,187.41	100%	0	\$0.00	NA	0
Total			44	\$2,815,187.41	100%	0	\$0.00		0
31411ABM6	Unavailable		62	\$6,033,737.86	100%	0	\$0.00	NA	0
Total			62	\$6,033,737.86	100%	0	\$0.00		0
31411ABN4	Unavailable		50	\$4,945,402.03	100%	0	\$0.00	NA	0
Total			50	\$4,945,402.03	100%	0	\$0.00		0
31411ABP9	Unavailable		42	\$4,116,232.07	100%	0	\$0.00	NA	0
Total			42	\$4,116,232.07	100%	0	\$0.00		0
31411ABQ7	Unavailable		48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total			48	\$12,795,397.86	100%	0	\$0.00		0
31411ABR5	INDYMAC BANK, FSB		1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable		321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
Total			322	\$71,795,952.90	100%	0	\$0.00		0
31411ABS3	Unavailable		264	\$54,328,755.32	100%	0	\$0.00	NA	0
Total			264	\$54,328,755.32	100%	0	\$0.00		0
31411ABT1	Unavailable		115	\$22,381,060.08	100%	0	\$0.00	NA	0
Total			115	\$22,381,060.08	100%	0	\$0.00		0

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31411ABU8		Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
Total			53	\$9,553,960.00	100%	0	\$0.00		0
31411ABZ7		INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
		Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0
Total			5	\$1,444,029.87	100%	0	\$0.00		0
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
		Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0
Total			8	\$1,999,900.00	100%	0	\$0.00		0
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
Total			23	\$7,024,600.00	100%	0	\$0.00		0
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total			10	\$2,000,050.00	100%	0	\$0.00		0
31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0
Total			20	\$1,971,781.97	100%	0	\$0.00		0
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total			19	\$2,755,949.69	100%	0	\$0.00		0
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
Total			142	\$37,197,926.50	100%	0	\$0.00		0
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0
Total			75	\$17,061,001.19	100%	0	\$0.00		0
31411ACC7		Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
Total			33	\$7,425,371.44	100%	0	\$0.00		0
31411ACD5		Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0

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Total			27	\$5,441,919.10	100%	0	\$0.00		0
31411ACF0		INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
Total			19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8		INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total			25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6		Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total			15	\$1,482,803.65	100%	0	\$0.00		0
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
Total			15	\$1,490,498.48	100%	0	\$0.00		0
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total			29	\$8,000,473.50	100%	0	\$0.00		0
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0
Total			44	\$10,000,963.61	100%	0	\$0.00		0
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
		Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total			25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total			23	\$3,000,221.76	100%	0	\$0.00		0
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total			32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total			19	\$5,000,087.97	100%	0	\$0.00		0

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31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total		20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total		18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total		36	\$8,032,284.52	100%	0	\$0.00		0
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	0	\$0.00		0
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total		16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total		32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total		47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0

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		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total			13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
Total			26	\$6,001,489.79	100%	0	\$0.00		0
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
Total			12	\$1,891,796.72	100%	0	\$0.00		0
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
Total			30	\$2,145,943.49	100%	0	\$0.00		0
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
Total			58	\$4,041,342.30	100%	0	\$0.00		0
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
Total			27	\$2,134,484.49	100%	0	\$0.00		0
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0
Total			27	\$6,000,276.00	100%	0	\$0.00		0
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
Total			22	\$4,999,768.72	100%	0	\$0.00		0
31411AEQ4		HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
		Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
Total			31	\$5,000,385.99	100%	0	\$0.00		0
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0

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		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total			13	\$2,089,150.00	100%	0	\$0.00		0
31411AF75		COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total			7	\$1,156,065.37	100%	0	\$0.00		0
31411AF91		COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0
Total			23	\$4,348,503.03	100%	0	\$0.00		0
31411AFS9		CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
Total			31	\$4,853,013.00	100%	0	\$0.00		0
31411AFU4		COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0
		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total			29	\$3,172,264.21	100%	0	\$0.00		0
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total			74	\$8,052,107.18	100%	0	\$0.00		0
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0
Total			253	\$16,385,882.57	100%	0	\$0.00		0
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
Total			89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total			171	\$21,603,681.82	100%	0	\$0.00		0
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
Total			34	\$8,350,623.59	100%	0	\$0.00		0

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31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total		54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total		26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
	Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
Total		7	\$729,709.52	100%	0	\$0.00		0
31411AGE9	COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
Total		2	\$159,894.22	100%	0	\$0.00		0
31411AGF6	Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
Total		1	\$50,946.76	100%	0	\$0.00		0
31411AGH2	Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
Total		1	\$61,985.43	100%	0	\$0.00		0
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total		6	\$846,231.11	100%	0	\$0.00		0
31411AGK5	Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total		5	\$543,321.15	100%	0	\$0.00		0
31411AGL3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
Total		14	\$1,585,576.12	100%	0	\$0.00		0
31411AGM1	COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
Total		16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0

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		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
Total			50	\$5,026,780.97	100%	0	\$0.00		0
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
Total			3	\$167,281.66	100%	0	\$0.00		0
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0
Total			8	\$1,101,155.46	100%	0	\$0.00		0
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
Total			9	\$1,375,310.93	100%	0	\$0.00		0
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0
Total			94	\$17,534,403.45	100%	0	\$0.00		0
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
Total			99	\$13,317,956.92	100%	0	\$0.00		0
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0
Total			100	\$12,093,926.83	100%	0	\$0.00		0
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total			68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total			48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0

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Total			11	\$1,377,626.89	100%	0	\$0.00		0
31411AHA6		COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0
		Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0
Total			353	\$73,879,091.38	100%	0	\$0.00		0
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0
Total			423	\$68,063,472.66	100%	0	\$0.00		0
31411AHF5		COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0
Total			153	\$40,025,026.00	100%	0	\$0.00		0
31411AHJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
Total			15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4		COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
		Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total			6	\$1,002,904.80	100%	0	\$0.00		0
31411AHL2		COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
		Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total			13	\$1,902,043.10	100%	0	\$0.00		0
31411AHM0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
Total			52	\$8,062,980.25	100%	0	\$0.00		0
31411AHN8		COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total			32	\$2,197,071.20	100%	0	\$0.00		0

31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0
Total		49	\$4,787,066.14	100%	0	\$0.00		0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total		52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0
Total		211	\$39,184,967.76	100%	0	\$0.00		0
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
Total		40	\$2,697,489.68	100%	0	\$0.00		0
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total		31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total		22	\$2,601,083.63	100%	0	\$0.00		0
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
Total		23	\$3,153,589.44	100%	0	\$0.00		0
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total		15	\$1,322,782.07	100%	0	\$0.00		0
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
Total		82	\$20,012,894.36	100%	0	\$0.00		0

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31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
Total			135	\$30,008,575.22	100%	0	\$0.00		0
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0
Total			208	\$50,017,040.67	100%	0	\$0.00		0
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0
Total			95	\$25,005,507.00	100%	0	\$0.00		0
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0
Total			343	\$75,071,809.00	100%	0	\$0.00		0
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0
Total			169	\$40,001,394.71	100%	0	\$0.00		0
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0
Total			171	\$50,009,331.00	100%	0	\$0.00		0
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
Total			38	\$5,297,091.96	100%	0	\$0.00		0
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0
Total			23	\$2,627,228.45	100%	0	\$0.00		0
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0
Total			183	\$12,319,584.83	100%	0	\$0.00		0
31411AJE6		COUNTRYWIDE HOME	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0
Total			177	\$26,148,150.97	100%	0	\$0.00		0
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0
Total			234	\$39,765,373.88	100%	0	\$0.00		0
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0
Total			409	\$57,463,619.73	100%	0	\$0.00		0
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0
Total			740	\$96,400,610.01	100%	0	\$0.00		0
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total			168	\$16,506,238.33	100%	0	\$0.00		0
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
Total			215	\$13,629,368.72	100%	0	\$0.00		0
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0
Total			253	\$24,693,106.14	100%	0	\$0.00		0
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total			151	\$22,770,007.74	100%	0	\$0.00		0
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
Total			258	\$32,249,850.08	100%	0	\$0.00		0
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0

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		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
Total			89	\$19,402,009.35	100%	0	\$0.00		0
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0
Total			443	\$87,612,357.07	100%	0	\$0.00		0
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0
Total			211	\$41,814,835.21	100%	0	\$0.00		0
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0
Total			206	\$50,015,475.00	100%	0	\$0.00		0
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0
Total			188	\$50,018,766.95	100%	0	\$0.00		0
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
Total			71	\$15,882,416.00	100%	0	\$0.00		0
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total			24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total			40	\$8,993,307.20	100%	0	\$0.00		0
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0
Total			51	\$14,114,739.00	100%	0	\$0.00		0

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31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total		35	\$5,708,038.53	100%	0	\$0.00		0
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
Total		128	\$17,609,632.04	100%	0	\$0.00		0
31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0
Total		126	\$14,589,744.40	100%	0	\$0.00		0
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
Total		11	\$2,058,415.43	100%	0	\$0.00		0
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total		18	\$3,446,529.56	100%	0	\$0.00		0
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
Total		14	\$1,743,271.67	100%	0	\$0.00		0
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
Total		74	\$17,415,366.27	100%	0	\$0.00		0
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0
Total		128	\$16,811,937.03	100%	0	\$0.00		0
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
Total		28	\$3,585,339.17	100%	0	\$0.00		0

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31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0
	Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0
Total		54	\$10,732,141.12	100%	0	\$0.00		0
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0
Total		188	\$24,375,737.54	100%	0	\$0.00		0
31411AKS3	COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0
	Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
Total		153	\$15,230,916.96	100%	0	\$0.00		0
31411AKT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
	Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
Total		104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0
	Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
Total		87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0
	Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
Total		73	\$14,556,000.87	100%	0	\$0.00		0
31411AKX2	COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0
	Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0
Total		236	\$57,503,398.75	100%	0	\$0.00		0
31411AL37	COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
	Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total		30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52	COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
	Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0
Total		125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78	COUNTRYWIDE HOME	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0
Total			199	\$25,876,005.85	100%	0	\$0.00		0
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total			101	\$16,305,099.38	100%	0	\$0.00		0
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0
Total			82	\$16,711,791.08	100%	0	\$0.00		0
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Total			33	\$4,856,990.73	100%	0	\$0.00		0
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total			14	\$1,365,092.14	100%	0	\$0.00		0
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
Total			9	\$2,685,239.45	100%	0	\$0.00		0
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
Total			12	\$3,855,897.65	100%	0	\$0.00		0
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
Total			14	\$1,977,039.34	100%	0	\$0.00		0
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0
Total			10	\$1,186,652.28	100%	0	\$0.00		0
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0

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		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
Total			9	\$1,246,297.34	100%	0	\$0.00		0
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
Total			13	\$1,641,233.39	100%	0	\$0.00		0
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
Total			22	\$2,639,443.79	100%	0	\$0.00		0
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
Total			26	\$2,166,678.14	100%	0	\$0.00		0
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
Total			36	\$4,852,371.03	100%	0	\$0.00		0
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
Total			21	\$3,440,227.78	100%	0	\$0.00		0
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
Total			15	\$1,260,409.57	100%	0	\$0.00		0
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
Total			10	\$1,277,428.78	100%	0	\$0.00		0
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
Total			8	\$1,049,967.94	100%	0	\$0.00		0
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0
Total			25	\$5,883,651.77	100%	0	\$0.00		0
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0

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		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
Total			37	\$9,647,042.61	100%	0	\$0.00		0
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0
Total			22	\$4,147,303.76	100%	0	\$0.00		0
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0
Total			277	\$67,790,923.05	100%	0	\$0.00		0
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0
Total			143	\$20,473,796.46	100%	0	\$0.00		0
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
Total			92	\$25,021,059.69	100%	0	\$0.00		0
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0
Total			290	\$75,017,657.27	100%	0	\$0.00		0
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0
Total			80	\$20,003,888.47	100%	0	\$0.00		0
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0
Total			264	\$75,014,451.79	100%	0	\$0.00		0
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
Total			187	\$40,017,647.73	100%	0	\$0.00		0
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
Total			17	\$1,425,410.88	100%	0	\$0.00		0

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31411AMS1	COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
	Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
Total		14	\$1,262,693.11	100%	0	\$0.00		0
31411AMW2	COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
Total		17	\$1,552,720.00	100%	0	\$0.00		0
31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0
	Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0
Total		237	\$50,023,345.00	100%	0	\$0.00		0
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0
	Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0
Total		147	\$37,805,844.25	100%	0	\$0.00		0
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0
	Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0
Total		99	\$25,002,484.12	100%	0	\$0.00		0
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
	Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0
Total		207	\$43,112,109.28	100%	0	\$0.00		0
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total		115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0
	Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0
Total		185	\$37,974,934.49	100%	0	\$0.00		0
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total		59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7	COUNTRYWIDE HOME	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0
Total			90	\$18,156,342.49	100%	0	\$0.00		0
31411ANC5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0
Total			88	\$11,365,774.06	100%	0	\$0.00		0
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0
Total			181	\$23,601,523.26	100%	0	\$0.00		0
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
Total			76	\$12,836,919.48	100%	0	\$0.00		0
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0
Total			222	\$49,968,459.72	100%	0	\$0.00		0
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0
Total			40	\$8,871,716.68	100%	0	\$0.00		0
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0
Total			283	\$59,606,645.39	100%	0	\$0.00		0
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0
Total			228	\$55,985,242.49	100%	0	\$0.00		0
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total			19	\$2,513,250.80	100%	0	\$0.00		0
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0

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		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total			6	\$1,008,317.11	100%	0	\$0.00		0
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0
Total			232	\$30,198,047.94	100%	0	\$0.00		0
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0
Total			273	\$64,777,372.01	100%	0	\$0.00		0
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
Total			16	\$2,070,209.80	100%	0	\$0.00		0
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
Total			129	\$31,998,462.77	100%	0	\$0.00		0
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0
Total			75	\$18,626,066.63	100%	0	\$0.00		0
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total			66	\$17,545,432.35	100%	0	\$0.00		0
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0
Total			201	\$50,007,940.80	100%	0	\$0.00		0
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
Total			66	\$13,700,954.57	100%	0	\$0.00		0
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
Total			121	\$20,148,044.14	100%	0	\$0.00		0

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31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
Total		62	\$14,680,480.04	100%	0	\$0.00		0
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0
Total		482	\$70,086,944.14	100%	0	\$0.00		0
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
Total		9	\$701,684.45	100%	0	\$0.00		0
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total		6	\$844,393.26	100%	0	\$0.00		0
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total		13	\$1,060,462.74	100%	0	\$0.00		0
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
Total		9	\$1,183,027.43	100%	0	\$0.00		0
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total		19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
Total		12	\$1,404,167.27	100%	0	\$0.00		0
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
Total		105	\$30,001,819.40	100%	0	\$0.00		0
31411APM1	COUNTRYWIDE HOME	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
Total			250	\$50,001,765.86	100%	0	\$0.00		0
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0
Total			318	\$75,039,394.00	100%	0	\$0.00		0
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0
Total			204	\$20,052,932.72	100%	0	\$0.00		0
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
Total			114	\$21,311,918.41	100%	0	\$0.00		0
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0
Total			130	\$25,315,118.23	100%	0	\$0.00		0
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0
Total			69	\$15,359,128.96	100%	0	\$0.00		0
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0
Total			397	\$52,184,166.13	100%	0	\$0.00		0
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0
Total			368	\$88,513,919.11	100%	0	\$0.00		0
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0

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		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total			11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
Total			11	\$1,576,159.87	100%	0	\$0.00		0
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0
Total			186	\$10,946,357.44	100%	0	\$0.00		0
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
Total			64	\$12,446,236.88	100%	0	\$0.00		0
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
Total			45	\$10,488,351.17	100%	0	\$0.00		0
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
Total			56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
Total			283	\$37,069,019.47	100%	0	\$0.00		0
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0
Total			330	\$20,863,467.40	100%	0	\$0.00		0
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0
Total			870	\$204,211,203.04	100%	0	\$0.00		0
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0

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Total			293	\$69,592,759.80	100%	0	\$0.00		0
31411AQK4		COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0
Total			193	\$35,000,666.60	100%	0	\$0.00		0
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0
Total			12	\$1,040,290.31	100%	0	\$0.00		0
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0
Total			10	\$808,520.77	100%	0	\$0.00		0
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0
Total			13	\$973,740.79	100%	0	\$0.00		0
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0
Total			147	\$39,369,263.49	100%	0	\$0.00		0
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0
Total			188	\$24,443,668.44	100%	0	\$0.00		0
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0
Total			48	\$12,024,671.04	100%	0	\$0.00		0
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0
Total			216	\$28,568,883.86	100%	0	\$0.00		0
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0
Total			47	\$10,446,920.39	100%	0	\$0.00		0

31411AQX6	COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0
	Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0
Total		757	\$176,400,234.08	100%	0	\$0.00		0
31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0
Total		257	\$60,264,858.36	100%	0	\$0.00		0
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0
Total		202	\$12,692,497.07	100%	0	\$0.00		0
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0
Total		91	\$13,772,562.52	100%	0	\$0.00		0
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
Total		106	\$13,887,962.61	100%	0	\$0.00		0
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
Total		84	\$18,231,294.00	100%	0	\$0.00		0
31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
Total		74	\$13,494,150.00	100%	0	\$0.00		0
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0
Total		56	\$11,198,722.68	100%	0	\$0.00		0
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0
	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0
Total		250	\$24,495,491.98	100%	0	\$0.00		0

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31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0
Total			67	\$12,291,668.27	100%	0	\$0.00		0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0
Total			80	\$14,821,763.86	100%	0	\$0.00		0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0
Total			165	\$33,818,317.85	100%	0	\$0.00		0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0
Total			342	\$23,115,702.97	100%	0	\$0.00		0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
Total			170	\$16,617,394.11	100%	0	\$0.00		0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
Total			286	\$37,187,770.33	100%	0	\$0.00		0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0
Total			559	\$127,686,954.84	100%	0	\$0.00		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0
Total			913	\$224,505,027.94	100%	0	\$0.00		0
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0
Total			203	\$50,379,769.41	100%	0	\$0.00		0
31411ARP2		COUNTRYWIDE HOME	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
Total			123	\$25,017,571.75	100%	0	\$0.00		0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0
Total			113	\$30,011,237.79	100%	0	\$0.00		0
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0
Total			77	\$19,998,464.27	100%	0	\$0.00		0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0
Total			266	\$75,018,379.58	100%	0	\$0.00		0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
Total			109	\$25,002,015.06	100%	0	\$0.00		0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
Total			1	\$51,378.61	100%	0	\$0.00		0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0
Total			81	\$11,457,528.19	100%	0	\$0.00		0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
Total			38	\$10,961,271.37	100%	0	\$0.00		0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
Total			92	\$10,959,185.33	100%	0	\$0.00		0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
Total			116	\$25,237,592.97	100%	0	\$0.00		0

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31411AS30	COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0
	Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0
Total		520	\$122,742,682.48	100%	0	\$0.00		0
31411AS48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0
	Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0
Total		56	\$13,389,406.55	100%	0	\$0.00		0
31411AS63	COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0
	Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0
Total		116	\$25,004,556.06	100%	0	\$0.00		0
31411AS89	COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
	Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total		12	\$1,110,100.49	100%	0	\$0.00		0
31411ASA4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0
	Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0
Total		278	\$36,524,386.72	100%	0	\$0.00		0
31411ASB2	COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0
	Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0
Total		860	\$202,214,379.76	100%	0	\$0.00		0
31411ASC0	COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0
	Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0
Total		646	\$155,751,835.98	100%	0	\$0.00		0
31411ASD8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
	Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0
Total		70	\$16,145,376.93	100%	0	\$0.00		0
31411ASG1	COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0
Total		75	\$19,534,706.32	100%	0	\$0.00		0
31411ASH9	COUNTRYWIDE HOME	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
Total			52	\$15,636,835.00	100%	0	\$0.00		0
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0
Total			234	\$50,015,028.99	100%	0	\$0.00		0
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0
Total			108	\$27,837,515.23	100%	0	\$0.00		0
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0
Total			172	\$41,754,035.85	100%	0	\$0.00		0
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0
Total			172	\$11,253,601.24	100%	0	\$0.00		0
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0
Total			128	\$12,679,436.97	100%	0	\$0.00		0
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0
Total			233	\$30,220,350.03	100%	0	\$0.00		0
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
Total			86	\$12,193,460.65	100%	0	\$0.00		0
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
Total			106	\$12,775,669.85	100%	0	\$0.00		0
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0

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		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
Total			72	\$16,787,139.45	100%	0	\$0.00		0
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
Total			56	\$13,157,477.17	100%	0	\$0.00		0
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total			47	\$8,276,567.02	100%	0	\$0.00		0
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total			69	\$12,964,608.08	100%	0	\$0.00		0
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total			76	\$16,038,494.41	100%	0	\$0.00		0
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total			30	\$5,459,240.38	100%	0	\$0.00		0
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total			32	\$5,917,252.00	100%	0	\$0.00		0
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total			10	\$1,833,113.56	100%	0	\$0.00		0
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total			33	\$8,500,455.00	100%	0	\$0.00		0
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0

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Total			23	\$5,175,310.00	100%	0	\$0.00		0
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total			29	\$6,739,314.00	100%	0	\$0.00		0
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0
Total			106	\$10,361,559.06	100%	0	\$0.00		0
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
Total			92	\$16,827,769.86	100%	0	\$0.00		0
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
Total			63	\$13,245,753.45	100%	0	\$0.00		0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0
Total			171	\$49,556,172.70	100%	0	\$0.00		0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0
Total			187	\$24,325,681.90	100%	0	\$0.00		0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total			91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0
Total			49	\$10,197,738.00	100%	0	\$0.00		0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
Total			113	\$22,570,066.87	100%	0	\$0.00		0

31411ATZ8	COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
	Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0
Total		465	\$110,377,428.90	100%	0	\$0.00		0
31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0
Total		157	\$43,166,956.96	100%	0	\$0.00		0
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0
Total		274	\$35,565,596.70	100%	0	\$0.00		0
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0
Total		106	\$15,823,372.15	100%	0	\$0.00		0
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0
Total		55	\$6,471,793.53	100%	0	\$0.00		0
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0
Total		102	\$20,765,207.32	100%	0	\$0.00		0
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0
Total		550	\$132,608,632.69	100%	0	\$0.00		0
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total		41	\$7,302,005.85	100%	0	\$0.00		0
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0
Total		53	\$11,567,153.61	100%	0	\$0.00		0

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31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total		113	\$14,130,528.42	100%	0	\$0.00		0
31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0
Total		181	\$48,355,327.18	100%	0	\$0.00		0
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total		191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0
Total		84	\$14,411,419.51	100%	0	\$0.00		0
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total		82	\$18,775,870.33	100%	0	\$0.00		0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0
Total		475	\$112,381,160.40	100%	0	\$0.00		0
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
Total		29	\$4,500,906.43	100%	0	\$0.00		0
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0
Total		42	\$10,979,354.44	100%	0	\$0.00		0
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3	COUNTRYWIDE HOME	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total			9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total			17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0
Total			174	\$10,084,533.55	100%	0	\$0.00		0
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0
Total			319	\$21,286,777.46	100%	0	\$0.00		0
31411B2G7		Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total			12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5		U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
Total			1	\$65,961.05	100%	0	\$0.00		0
31411B2K8		U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0
Total			50	\$10,271,492.77	100%	0	\$0.00		0
31411B2L6		U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total			10	\$1,618,422.83	100%	0	\$0.00		0
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total			4	\$315,362.59	100%	0	\$0.00		0
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total			2	\$117,584.99	100%	0	\$0.00		0
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
Total			34	\$3,736,213.11	100%	0	\$0.00		0
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0
Total			91	\$10,091,405.56	100%	0	\$0.00		0
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0

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Total			1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total			5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0
Total			30	\$2,915,400.84	100%	0	\$0.00		0
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0
Total			2	\$170,002.95	100%	0	\$0.00		0
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0
Total			7	\$553,755.02	100%	0	\$0.00		0
31411B3F8		U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0
Total			1	\$114,664.00	100%	0	\$0.00		0
31411B3H4		U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0
Total			1	\$74,853.13	100%	0	\$0.00		0
31411B3V3		U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0
Total			6	\$472,910.76	100%	0	\$0.00		0
31411B3W1		U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0
Total			6	\$454,614.87	100%	0	\$0.00		0
31411B4A8		U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0
Total			1	\$55,941.42	100%	0	\$0.00		0
31411B4B6		U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0
Total			1	\$73,579.70	100%	0	\$0.00		0
31411B4E0		U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0
Total			1	\$100,777.96	100%	0	\$0.00		0
31411B4F7		U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0
Total			2	\$274,660.91	100%	0	\$0.00		0
31411B4H3		U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0
Total			36	\$3,836,649.40	100%	0	\$0.00		0
31411B4J9		U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0
Total			3	\$286,600.00	100%	0	\$0.00		0
31411B4K6		U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0

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Total			90	\$9,871,595.56	100%	0	\$0.00		0
31411B4L4		U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0
Total			9	\$786,075.61	100%	0	\$0.00		0
31411B4M2		U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total			16	\$1,495,543.60	100%	0	\$0.00		0
31411B4P5		U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0
Total			1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3		U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0
Total			7	\$757,464.19	100%	0	\$0.00		0
31411B4T7		U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0
Total			2	\$269,074.38	100%	0	\$0.00		0
31411B4U4		U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0
Total			3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3		U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0
Total			3	\$482,006.41	100%	0	\$0.00		0
31411B5A7		U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0
Total			2	\$121,981.32	100%	0	\$0.00		0
31411B5B5		U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0
Total			1	\$78,800.00	100%	0	\$0.00		0
31411B5D1		U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0
Total			9	\$675,779.96	100%	0	\$0.00		0
31411B5H2		U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0
Total			3	\$95,519.30	100%	0	\$0.00		0
31411B5J8		U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0
Total			17	\$1,726,556.85	100%	0	\$0.00		0
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
Total			20	\$4,256,563.71	100%	0	\$0.00		0
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0
		Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0

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Total			482	\$111,629,262.27	100%	0	\$0.00		0
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0
		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0
Total			240	\$49,840,081.42	100%	0	\$0.00		0
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0
Total			44	\$8,104,489.38	100%	0	\$0.00		0
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0
Total			9	\$1,978,370.00	100%	0	\$0.00		0
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0
Total			83	\$19,556,071.45	100%	0	\$0.00		0
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0
Total			118	\$24,567,718.62	100%	0	\$0.00		0
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0
		Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0
Total			83	\$18,151,911.17	100%	0	\$0.00		0
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0
Total			268	\$48,284,934.53	100%	0	\$0.00		0
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0
Total			539	\$93,174,066.47	100%	0	\$0.00		0
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0
Total			69	\$11,012,213.46	100%	0	\$0.00		0

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31411B6Y4	CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0
	Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0
Total		235	\$39,554,404.88	100%	0	\$0.00		0
31411B7B3	CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
	Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
Total		7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1	CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total		74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9	CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total		15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7	CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total		12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4	CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total		40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2	CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
	Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0
Total		135	\$34,272,450.25	100%	0	\$0.00		0
31411B7H0	CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0
	Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
Total		111	\$27,289,063.23	100%	0	\$0.00		0
31411B7J6	CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
	Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
Total		21	\$3,125,461.34	100%	0	\$0.00		0

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31411B7K3	CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0
	Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0
Total		287	\$48,641,035.57	100%	0	\$0.00		0
31411B7L1	CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0
	Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0
Total		191	\$32,270,642.91	100%	0	\$0.00		0
31411B7M9	CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0
	Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0
Total		108	\$22,388,321.48	100%	0	\$0.00		0
31411BJ20	Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0
Total		6	\$1,530,758.47	100%	0	\$0.00		0
31411BJ38	WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0
Total		36	\$6,567,725.42	100%	0	\$0.00		0
31411BJ46	Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0
Total		7	\$1,159,694.97	100%	0	\$0.00		0
31411BJ53	Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0
Total		13	\$1,627,220.88	100%	0	\$0.00		0
31411BJ79	CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0
Total		9	\$2,153,150.00	100%	0	\$0.00		0
31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0
Total		29	\$5,387,659.17	100%	0	\$0.00		0
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total		12	\$2,027,522.37	100%	0	\$0.00		0
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total		85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0

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Total			106	\$10,069,909.33	100%	0	\$0.00		0
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total			19	\$3,086,478.19	100%	0	\$0.00		0
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total			62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total			26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0
Total			45	\$5,989,970.19	100%	0	\$0.00		0
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total			18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total			29	\$2,910,201.73	100%	0	\$0.00		0
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0
Total			126	\$34,000,905.31	100%	0	\$0.00		0
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
Total			15	\$1,921,631.47	100%	0	\$0.00		0
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total			19	\$1,210,675.31	100%	0	\$0.00		0
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total			16	\$1,472,038.89	100%	0	\$0.00		0
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total			15	\$1,456,943.43	100%	0	\$0.00		0
31411BKX0			19	\$2,530,495.01	58.18%	0	\$0.00	NA	0

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		CHASE HOME FINANCE							
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total			33	\$4,349,446.30	100%	0	\$0.00		0
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0
Total			27	\$3,477,683.26	100%	0	\$0.00		0
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
Total			20	\$2,016,217.54	100%	0	\$0.00		0
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
Total			21	\$2,693,692.02	100%	0	\$0.00		0
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total			6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total			26	\$2,332,882.00	100%	0	\$0.00		0
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
Total			21	\$4,181,519.17	100%	0	\$0.00		0
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
Total			22	\$1,746,251.01	100%	0	\$0.00		0
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0

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Total			10	\$1,569,480.91	100%	0	\$0.00		0
31411BL92	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,926,579.02	42.61%	0	\$0.00	NA	0
	Unavailable		45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
Total			75	\$11,563,073.54	100%	0	\$0.00		0
31411BLA9	Unavailable		142	\$33,989,326.35	100%	0	\$0.00	NA	0
Total			142	\$33,989,326.35	100%	0	\$0.00		0
31411BLB7	Unavailable		322	\$72,958,969.77	100%	0	\$0.00	NA	0
Total			322	\$72,958,969.77	100%	0	\$0.00		0
31411BLC5	Unavailable		18	\$2,500,184.04	100%	0	\$0.00	NA	0
Total			18	\$2,500,184.04	100%	0	\$0.00		0
31411BLD3	NATIONAL CITY MORTGAGE COMPANY		28	\$1,883,732.73	82.47%	0	\$0.00	NA	0
	Unavailable		6	\$400,422.22	17.53%	0	\$0.00	NA	0
Total			34	\$2,284,154.95	100%	0	\$0.00		0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY		135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
	Unavailable		42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
Total			177	\$12,004,358.05	100%	0	\$0.00		0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY		72	\$4,344,406.07	86.62%	0	\$0.00	NA	0
	Unavailable		9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total			81	\$5,015,428.02	100%	0	\$0.00		0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY		21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
	Unavailable		17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
Total			38	\$3,790,256.79	100%	0	\$0.00		0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY		155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
	Unavailable		52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total			207	\$20,512,712.63	100%	0	\$0.00		0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY		42	\$4,080,515.02	74.69%	0	\$0.00	NA	0
	Unavailable		14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total			56	\$5,463,003.97	100%	0	\$0.00		0

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31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
	Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total		20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total		89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total		388	\$50,414,115.59	100%	0	\$0.00		0
31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total		83	\$10,733,154.97	100%	0	\$0.00		0
31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
	Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
Total		72	\$17,127,232.54	100%	0	\$0.00		0
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0
	Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0
Total		729	\$182,113,952.24	100%	0	\$0.00		0
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
	Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
Total		108	\$24,711,343.72	100%	0	\$0.00		0
31411BLW1	HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
Total		12	\$3,088,015.00	100%	0	\$0.00		0
31411BLX9	HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
Total		23	\$4,453,650.00	100%	0	\$0.00		0
31411BM67	Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
Total		6	\$1,350,260.69	100%	0	\$0.00		0

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31411BM75	Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
Total		10	\$1,725,825.39	100%	0	\$0.00		0
31411BM83	Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0
Total		10	\$1,689,762.39	100%	0	\$0.00		0
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total		77	\$15,945,126.14	100%	0	\$0.00		0
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
Total		38	\$6,533,313.68	100%	0	\$0.00		0
31411BME0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
Total		20	\$2,589,406.24	100%	0	\$0.00		0
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
Total		126	\$20,875,397.84	100%	0	\$0.00		0
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
Total		46	\$7,089,198.11	100%	0	\$0.00		0
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0
Total		29	\$1,823,443.98	100%	0	\$0.00		0
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0
Total		12	\$1,120,364.29	100%	0	\$0.00		0
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
Total		22	\$2,006,073.41	100%	0	\$0.00		0

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31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total		12	\$2,669,932.00	100%	0	\$0.00		0
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
Total		41	\$8,958,034.12	100%	0	\$0.00		0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total		88	\$24,000,612.00	100%	0	\$0.00		0
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
Total		24	\$6,367,642.00	100%	0	\$0.00		0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
Total		21	\$5,413,655.00	100%	0	\$0.00		0
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
Total		43	\$8,225,266.25	100%	0	\$0.00		0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0
Total		26	\$4,447,242.37	100%	0	\$0.00		0
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
Total		13	\$1,637,984.76	100%	0	\$0.00		0
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0
Total		42	\$2,513,530.62	100%	0	\$0.00		0
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0
Total		17	\$2,105,659.83	100%	0	\$0.00		0
31411BND1	BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0

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Total			12	\$2,671,651.80	100%	0	\$0.00		0
31411BNE9	BANK OF AMERICA NA		13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
	Unavailable		2	\$186,008.03	12.13%	0	\$0.00	NA	0
Total			15	\$1,533,476.54	100%	0	\$0.00		0
31411BNF6	BANK OF AMERICA NA		12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable		11	\$599,167.11	45.32%	0	\$0.00	NA	0
Total			23	\$1,322,046.55	100%	0	\$0.00		0
31411BNG4	BANK OF AMERICA NA		2	\$212,702.20	19.95%	0	\$0.00	NA	0
	Unavailable		9	\$853,733.62	80.05%	0	\$0.00	NA	0
Total			11	\$1,066,435.82	100%	0	\$0.00		0
31411BP23	BANK OF AMERICA NA		322	\$31,820,793.67	82.92%	0	\$0.00	NA	0
	Unavailable		66	\$6,552,917.02	17.08%	0	\$0.00	NA	0
Total			388	\$38,373,710.69	100%	0	\$0.00		0
31411BP31	BANK OF AMERICA NA		491	\$64,024,513.89	86.18%	0	\$0.00	NA	0
	Unavailable		77	\$10,266,471.07	13.82%	0	\$0.00	NA	0
Total			568	\$74,290,984.96	100%	0	\$0.00		0
31411BP72	BANK OF AMERICA NA		32	\$7,209,854.01	79.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total			41	\$9,030,979.01	100%	0	\$0.00		0
31411BP80	BANK OF AMERICA NA		109	\$17,750,427.30	94.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
Total			116	\$18,879,486.77	100%	0	\$0.00		0
31411BP98	BANK OF AMERICA NA		476	\$120,973,856.55	95.48%	0	\$0.00	NA	0
	Unavailable		24	\$5,730,659.90	4.52%	0	\$0.00	NA	0
Total			500	\$126,704,516.45	100%	0	\$0.00		0
31411BPN7	BANK OF AMERICA NA		40	\$6,180,009.72	74.95%	0	\$0.00	NA	0
	Unavailable		10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
Total			50	\$8,245,800.11	100%	0	\$0.00		0
31411BPQ0	BANK OF AMERICA NA		85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable		14	\$943,900.00	14.43%	0	\$0.00	NA	0
Total			99	\$6,541,361.70	100%	0	\$0.00		0
31411BPR8	BANK OF AMERICA NA		97	\$9,666,616.99	81.81%	0	\$0.00	NA	0
	Unavailable		21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
Total			118	\$11,816,455.47	100%	0	\$0.00		0

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31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
Total		502	\$96,331,155.10	100%	0	\$0.00		0
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
Total		36	\$5,579,554.58	100%	0	\$0.00		0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
Total		16	\$1,601,837.27	100%	0	\$0.00		0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
Total		406	\$25,462,523.46	100%	0	\$0.00		0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
Total		39	\$10,709,307.32	100%	0	\$0.00		0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0
Total		176	\$44,965,364.08	100%	0	\$0.00		0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
Total		10	\$1,079,909.00	100%	0	\$0.00		0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
Total		222	\$13,271,430.13	100%	0	\$0.00		0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0
Total		145	\$14,208,513.12	100%	0	\$0.00		0
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0
Total		196	\$25,627,894.37	100%	0	\$0.00		0
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
Total		12	\$2,479,561.73	100%	0	\$0.00		0

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31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0
Total		96	\$25,503,164.31	100%	0	\$0.00		0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0
Total		30	\$1,828,436.79	100%	0	\$0.00		0
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
Total		47	\$2,853,239.57	100%	0	\$0.00		0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total		42	\$4,146,849.80	100%	0	\$0.00		0
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total		103	\$13,499,827.15	100%	0	\$0.00		0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total		11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total		24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total		122	\$30,786,312.51	100%	0	\$0.00		0
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0
	Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total		12	\$1,657,651.42	100%	0	\$0.00		0
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total		29	\$5,152,970.21	100%	0	\$0.00		0
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0
Total		9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0

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		Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0
Total			181	\$36,377,167.69	100%	0	\$0.00		0
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
Total			13	\$2,888,881.08	100%	0	\$0.00		0
31411BRC9		BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0
		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total			14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7		BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0
		Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
Total			51	\$13,329,421.37	100%	0	\$0.00		0
31411BRF2		BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0
		Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total			6	\$1,815,440.00	100%	0	\$0.00		0
31411BRG0		Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total			4	\$1,145,480.00	100%	0	\$0.00		0
31411BRH8		Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0
Total			42	\$6,022,828.56	100%	0	\$0.00		0
31411BRJ4		Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0
Total			61	\$6,841,701.29	100%	0	\$0.00		0
31411BRN5		BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0
		Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total			8	\$1,775,008.12	100%	0	\$0.00		0
31411BRP0		BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
		Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0
Total			44	\$10,640,034.81	100%	0	\$0.00		0
31411BRY1		BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total			10	\$1,236,394.18	100%	0	\$0.00		0
31411BSA2		BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
		Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0
Total			59	\$10,451,238.62	100%	0	\$0.00		0
31411BSB0		BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0

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		Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
Total			36	\$5,579,118.29	100%	0	\$0.00		0
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
		Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0
Total			40	\$7,755,663.08	100%	0	\$0.00		0
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
Total			22	\$3,473,500.27	100%	0	\$0.00		0
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
Total			10	\$2,077,282.12	100%	0	\$0.00		0
31411BSH7		BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0
Total			32	\$5,629,497.33	100%	0	\$0.00		0
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
Total			23	\$3,565,666.75	100%	0	\$0.00		0
31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0
Total			116	\$16,692,069.31	100%	0	\$0.00		0
31411BT52		BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
		Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0
Total			76	\$17,112,400.78	100%	0	\$0.00		0
31411BT60		BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0
		Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0
Total			307	\$75,311,095.02	100%	0	\$0.00		0
31411BT78		BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total			78	\$19,398,435.32	100%	0	\$0.00		0
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0
Total			125	\$28,667,991.17	100%	0	\$0.00		0
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0

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Total			6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7	BANK OF AMERICA NA		6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total			6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5	BANK OF AMERICA NA		24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
	Unavailable		1	\$75,000.00	5.26%	0	\$0.00	NA	0
Total			25	\$1,426,475.79	100%	0	\$0.00		0
31411BTE3	BANK OF AMERICA NA		23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
	Unavailable		5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total			28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0	BANK OF AMERICA NA		48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
	Unavailable		2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total			50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8	BANK OF AMERICA NA		70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
	Unavailable		4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total			74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6	BANK OF AMERICA NA		57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
	Unavailable		32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total			89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2	BANK OF AMERICA NA		203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
	Unavailable		17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total			220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9	BANK OF AMERICA NA		240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
	Unavailable		19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total			259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7	BANK OF AMERICA NA		172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
	Unavailable		21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total			193	\$17,748,142.45	100%	0	\$0.00		0
31411BUB7	BANK OF AMERICA NA		99	\$18,469,763.05	92.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
Total			107	\$19,923,516.99	100%	0	\$0.00		0
31411BUC5	BANK OF AMERICA NA		10	\$1,863,481.69	69.37%	0	\$0.00	NA	0
	Unavailable		3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total			13	\$2,686,139.94	100%	0	\$0.00		0

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31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0
Total		141	\$37,455,541.43	100%	0	\$0.00		0
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0
Total		7	\$2,032,391.74	100%	0	\$0.00		0
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0
Total		136	\$34,754,738.72	100%	0	\$0.00		0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0
Total		18	\$4,526,938.33	100%	0	\$0.00		0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total		53	\$14,844,150.39	100%	0	\$0.00		0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total		124	\$32,408,676.00	100%	0	\$0.00		0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
Total		50	\$14,621,782.00	100%	0	\$0.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0
Total		19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total		176	\$34,365,256.52	100%	0	\$0.00		0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0
Total		148	\$38,546,796.05	100%	0	\$0.00		0
31411BX32	NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
Total		11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40		11	\$1,285,798.73	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
Total			44	\$3,625,849.76	100%	0	\$0.00		0
31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0
Total			214	\$54,474,291.28	100%	0	\$0.00		0
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0
Total			252	\$63,967,934.32	100%	0	\$0.00		0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
Total			7	\$1,122,530.05	100%	0	\$0.00		0
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
Total			14	\$2,575,204.95	100%	0	\$0.00		0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,363,450.00	100%	0	\$0.00		0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0
Total			8	\$1,106,626.47	100%	0	\$0.00		0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0
Total			31	\$6,841,218.64	100%	0	\$0.00		0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0

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Total			356	\$79,474,373.91	100%	0	\$0.00		0
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0
Total			44	\$6,537,579.97	100%	0	\$0.00		0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0
Total			57	\$7,078,685.73	100%	0	\$0.00		0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0
Total			24	\$2,152,685.72	100%	0	\$0.00		0
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0
Total			74	\$18,960,537.00	100%	0	\$0.00		0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0
Total			20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total			14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total			15	\$1,974,131.25	100%	0	\$0.00		0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total			13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total			17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total			8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0

Total			45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total			19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total			12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total			11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total			13	\$1,857,208.79	100%	0	\$0.00		0
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total			14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0
Total			94	\$19,534,011.13	100%	0	\$0.00		0
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total			21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0
Total			25	\$4,862,123.39	100%	0	\$0.00		0
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total			46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2		MORGAN STANLEY CREDIT	52	\$8,638,861.68	100%	0	\$0.00	NA	0

		CORPORATION							
Total			52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total			10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total			58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0
Total			121	\$22,999,389.45	100%	0	\$0.00		0
31411BYT4		Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total			7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total			69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total			16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7		BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total			19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5		BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total			6	\$1,401,685.00	100%	0	\$0.00		0
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total			23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total			338	\$51,616,314.81	100%	0	\$0.00		0
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total			15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0

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Total			23	\$2,362,896.28	100%	0	\$0.00		0
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total			14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total			36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0
Total			30	\$3,083,296.58	100%	0	\$0.00		0
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total			14	\$1,197,715.71	100%	0	\$0.00		0
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total			17	\$1,160,354.62	100%	0	\$0.00		0
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total			25	\$2,039,455.28	100%	0	\$0.00		0
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total			7	\$1,500,273.71	100%	0	\$0.00		0
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
Total			12	\$2,303,566.98	100%	0	\$0.00		0
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
Total			20	\$4,000,578.16	100%	0	\$0.00		0
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00		0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00		0

31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total		30	\$2,171,678.28	100%	0	\$0.00		0
31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
	Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total		13	\$2,954,139.43	100%	0	\$0.00		0
31411CB75	Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
Total		85	\$13,683,381.05	100%	0	\$0.00		0
31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
Total		57	\$8,538,237.18	100%	0	\$0.00		0
31411CB91	Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total		15	\$2,018,384.22	100%	0	\$0.00		0
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total		119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total		25	\$1,633,574.60	100%	0	\$0.00		0
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
Total		60	\$4,013,737.65	100%	0	\$0.00		0
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0
Total		37	\$3,692,503.34	100%	0	\$0.00		0
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total		87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0
Total		178	\$42,532,227.72	100%	0	\$0.00		0
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0

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Total			14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Total			27	\$1,538,156.18	100%	0	\$0.00		0
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0
Total			35	\$8,601,180.69	100%	0	\$0.00		0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
Total			35	\$8,771,853.00	100%	0	\$0.00		0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
Total			23	\$2,254,150.65	100%	0	\$0.00		0
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
Total			35	\$4,573,877.51	100%	0	\$0.00		0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total			42	\$6,080,307.86	100%	0	\$0.00		0
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
Total			18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
Total			14	\$1,284,136.22	100%	0	\$0.00		0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
Total			34	\$6,123,336.00	100%	0	\$0.00		0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0
Total			64	\$12,119,720.92	100%	0	\$0.00		0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
Total			16	\$2,621,121.66	100%	0	\$0.00		0

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31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total			42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total			26	\$5,148,207.67	100%	0	\$0.00		0
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total			15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total			41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total			40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	0	\$0.00		0
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total			15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total			39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total			15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total			24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total			11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56			9	\$1,008,924.40	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total			23	\$5,857,770.21	100%	0	\$0.00		0
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total			34	\$7,106,506.78	100%	0	\$0.00		0
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total			10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total			15	\$1,095,923.30	100%	0	\$0.00		0
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total			20	\$3,094,252.09	100%	0	\$0.00		0
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total			27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total			25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total			26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total			20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,233,400.00	100%	0	\$0.00		0
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0

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		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total			9	\$1,180,926.66	100%	0	\$0.00		0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total			15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total			93	\$25,736,333.90	100%	0	\$0.00		0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00		0
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total			14	\$3,788,250.33	100%	0	\$0.00		0
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total			19	\$4,514,972.25	100%	0	\$0.00		0
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
Total			4	\$1,258,800.00	100%	0	\$0.00		0

31411CFU0		Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total			8	\$1,828,125.77	100%	0	\$0.00		0
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
Total			20	\$5,413,122.85	100%	0	\$0.00		0
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
Total			6	\$1,338,960.00	100%	0	\$0.00		0
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0
Total			21	\$1,558,044.17	100%	0	\$0.00		0
31411CHM6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
		Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total			10	\$1,655,739.73	100%	0	\$0.00		0
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total			7	\$1,420,725.95	100%	0	\$0.00		0
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total			16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total			10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total			18	\$2,203,467.73	100%	0	\$0.00		0

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31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
Total			37	\$8,352,305.12	100%	0	\$0.00		0
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total			13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total			20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
Total			32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total			2	\$708,000.00	100%	0	\$0.00		0
31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total			1	\$274,445.82	100%	0	\$0.00		0
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0
Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CQE4		NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total			25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total			21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0

Total			341	\$64,593,137.37	100%	0	\$0.00		0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total			14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total			139	\$27,888,855.67	100%	0	\$0.00		0
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0
		HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0
		PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0
			126	\$29,471,330.66	2.35%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	

	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	3	\$517,865.99	0.27%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0

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	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0

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	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
		4	\$738,719.58	0.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0
		6	\$739,379.07	1.93%	0	\$0.00	NA	0

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	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	
Total		360	\$38,328,281.85	100%	0	\$0.00		0	
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	
		61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0
		1	\$85,000.00	0.39%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0
Total		788	\$150,763,821.10	100%	0	\$0.00		0
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0

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		Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0
Total			1,603	\$404,746,304.47	100%	0	\$0.00		0
31371M4Q7		CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0
Total			277	\$55,246,778.20	100%	0	\$0.00		0
31371M4R5		BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0
		Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0
Total			212	\$24,534,470.46	100%	0	\$0.00		0
31371M4S3		BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	HEMBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	
Total		518	\$52,188,047.00	100%	0	\$0.00		0	
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	

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Total			161	\$14,783,935.25	100%	0	\$0.00		0
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	
Total		825	\$197,135,554.40	100%	0	\$0.00		0	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0
Total		153	\$16,406,554.50	100%	0	\$0.00		0
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0
Total		18	\$3,734,566.27	100%	0	\$0.00		0
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0
Total		80	\$18,666,768.47	100%	0	\$0.00		0
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0
Total		20	\$5,497,471.76	100%	0	\$0.00		0
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0

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Total			142	\$24,117,266.50	100%	0	\$0.00		0
31371M5D5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0
Total			71	\$18,348,204.91	100%	0	\$0.00		0
31371M5E3		WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0
Total			14	\$3,186,625.00	100%	0	\$0.00		0
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
Total			32	\$4,479,496.89	100%	0	\$0.00		0
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total			386	\$30,015,812.80	100%	0	\$0.00		0
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total			15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0
		Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0
Total			26	\$2,123,484.49	100%	0	\$0.00		0
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0
Total			13	\$2,424,254.78	100%	0	\$0.00		0
31371M5L7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0
Total			94	\$11,127,264.05	100%	0	\$0.00		0
31371M5Y9		PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0
Total			5	\$1,549,943.00	100%	0	\$0.00		0
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0
Total			5	\$1,566,204.00	100%	0	\$0.00		0
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0
Total			178	\$19,540,453.02	100%	0	\$0.00		0
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0
Total			3	\$497,378.41	100%	0	\$0.00		0

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31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0
Total			6	\$463,762.31	100%	0	\$0.00		0
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0
Total			7	\$997,493.11	100%	0	\$0.00		0
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total			14	\$1,203,898.51	100%	0	\$0.00		0
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total			9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total			11	\$2,061,864.32	100%	0	\$0.00		0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total			14	\$2,347,992.95	100%	0	\$0.00		0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	1.25%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	
	Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	
Total		78	\$10,337,798.55	100%	0	\$0.00		0	
31371QRH3	CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	
	Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	
Total		25	\$4,160,459.15	100%	0	\$0.00		0	
31371QRJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	
	Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	
Total		7	\$1,129,505.44	100%	0	\$0.00		0	
31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	
Total		14	\$1,446,676.27	100%	0	\$0.00		0	
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	
Total		17	\$1,896,202.40	100%	0	\$0.00		0	

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31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total		22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
Total		27	\$4,593,005.01	100%	0	\$0.00		0
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0
Total		128	\$26,994,140.66	100%	0	\$0.00		0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total		60	\$12,707,069.15	100%	0	\$0.00		0
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total		77	\$14,089,844.46	100%	0	\$0.00		0
31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total		8	\$1,688,073.75	100%	0	\$0.00		0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total		11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total		26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total		45	\$6,872,401.64	100%	0	\$0.00		0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
Total		30	\$4,958,185.16	100%	0	\$0.00		0
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
Total		29	\$2,046,149.85	100%	0	\$0.00		0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
Total		57	\$5,676,507.27	100%	0	\$0.00		0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0

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Total			13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2	Unavailable		7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total			7	\$1,040,711.69	100%	0	\$0.00		0
31406RTA3	Unavailable		15	\$3,037,423.79	100%	0	\$0.00	NA	0
Total			15	\$3,037,423.79	100%	0	\$0.00		0
31406RTB1	Unavailable		92	\$11,994,125.65	100%	0	\$0.00	NA	0
Total			92	\$11,994,125.65	100%	0	\$0.00		0
31407JE32	AMARILLO NATIONAL BANK		4	\$867,854.12	7.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$25,975.33	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$235,674.81	2.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		1	\$204,250.00	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$180,000.00	1.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$700,793.21	6.28%	0	\$0.00	NA	0
	BENCHMARK BANK		3	\$922,331.16	8.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$333,800.31	2.99%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS		1	\$257,772.37	2.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY		2	\$376,100.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS		1	\$38,462.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE		1	\$39,965.56	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION		1	\$149,679.37	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK		5	\$1,301,337.83	11.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION		1	\$311,717.95	2.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY		3	\$638,818.96	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY		1	\$213,371.80	1.91%	0	\$0.00	NA	0
			1	\$181,357.31	1.63%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	
Total		47	\$11,158,480.35	100%	0	\$0.00		0	
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	
		77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
		14	\$3,680,579.21	1.16%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0

FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0

	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0
		20	\$4,423,800.94	1.39%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0
		10	\$2,829,749.45	0.89%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
		3	\$928,745.29	0.29%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	
		2	\$397,700.00	0.12%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY							
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	0	\$0.00		0
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
Total		127	\$8,746,708.32	100%	0	\$0.00		0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$99,908.38	0.77%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	
Total			132	\$13,016,803.79	100%	0	\$0.00		0	
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	
Total			92	\$10,746,132.38	100%	0	\$0.00		0	
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	
Total			140	\$19,046,710.55	100%	0	\$0.00		0	
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
Total		12	\$2,461,958.11	100%	0	\$0.00		0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
Total		27	\$5,504,458.66	100%	0	\$0.00		0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0

	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
		5	\$977,513.89	2.01%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	
Total		190	\$48,710,783.51	100%	0	\$0.00		0	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	
Total		174	\$18,923,746.68	100%	0	\$0.00		0	
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
Total		416	\$107,305,681.00	100%	0	\$0.00		0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
		1	\$51,800.00	0.15%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0

NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$212,008.79	0.6%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	0	\$0.00		0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	0

	INC.								
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	
Total		47	\$8,586,621.26	100%	0	\$0.00		0	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	
		3	\$310,279.25	0.64%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
		3	\$286,609.47	0.59%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0	

CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	0	\$0.00		0
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0

BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0

EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
		2	\$227,492.56	0.61%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0
Total		319	\$37,314,711.17	100%	0	\$0.00		0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
		2	\$269,780.61	0.45%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0
	2	\$254,300.00	0.42%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0

	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00		0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
		1	\$165,000.00	0.25%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	

FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
		1	\$166,155.00	0.25%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0
		3	\$480,350.01	0.74%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0
		Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0
Total			406	\$65,282,678.23	100%	0	\$0.00		0
31407JF23		CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0
Total			50	\$5,844,120.93	100%	0	\$0.00		0
31407JF31		CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0
Total			51	\$6,989,269.65	100%	0	\$0.00		0
31407JF49		CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
		Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0
Total			148	\$32,875,993.00	100%	0	\$0.00		0
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0

	MORTGAGE								
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	
Total		34	\$2,991,860.60	100%	0	\$0.00		0	
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$713,093.38	23.03%	0	\$0.00	NA	0	

		CHANNEL							
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0
Total			15	\$3,096,604.16	100%	0	\$0.00		0
31407JF72		COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0
Total			71	\$6,084,061.64	100%	0	\$0.00		0
31407JF80		COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0
Total			30	\$7,056,092.44	100%	0	\$0.00		0
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA	0

	COMPANY								
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	
Total		46	\$4,008,880.32	100%	0	\$0.00		0	
31407JFA5		7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
		Total	150	\$24,215,660.83	100%	0	\$0.00		0
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
		Total	21	\$7,705,053.56	100%	0	\$0.00		0
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0
		Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
		Total	443	\$111,448,213.55	100%	0	\$0.00		0
31407JFE7		ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0
			1	\$43,712.33	0.17%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0
		1	\$79,932.79	0.31%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
		1	\$78,000.00	0.3%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$43,891.18	0.17%	0	\$0.00	NA	0	

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	0	
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	
Total		405	\$25,961,806.00	100%	0	\$0.00		0	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
		1	\$98,000.00	0.35%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0
PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0
Total		289	\$27,959,439.40	100%	0	\$0.00		0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0
BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0
EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
Total		159	\$18,518,975.00	100%	0	\$0.00		0
31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
		2	\$271,988.41	0.84%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$266,778.52	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	0
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0
Total		238	\$32,264,628.61	100%	0	\$0.00		0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$149,873.98	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0
ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$337,212.96	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
		2	\$316,600.00	1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$320,842.70	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	
Total		199	\$31,911,054.00	100%	0	\$0.00		0	
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	
		1	\$224,810.97	2.14%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.								
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	
Total		38	\$10,509,853.99	100%	0	\$0.00		0	
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	
Total		25	\$5,127,723.41	100%	0	\$0.00		0	
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	
		1	\$208,070.70	0.17%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0

	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	0
		1	\$332,499.00	0.27%	0	\$0.00	NA	0

	LORIMAC CORPORATION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	

	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0
Total		500	\$123,401,730.18	100%	0	\$0.00		0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0
Total		71	\$4,610,258.03	100%	0	\$0.00		0

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31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0
Total		68	\$8,016,207.17	100%	0	\$0.00		0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0
Total		104	\$14,178,003.28	100%	0	\$0.00		0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0
Total		43	\$8,555,326.85	100%	0	\$0.00		0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0
Total		222	\$51,065,985.00	100%	0	\$0.00		0

31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0
Total		116	\$7,282,301.98	100%	0	\$0.00		0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0
		1	\$107,200.00	2.15%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	
Total		51	\$4,982,548.45	100%	0	\$0.00		0	
31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	
		4	\$484,616.78	6.61%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	
Total		58	\$7,329,937.36	100%	0	\$0.00		0	
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0
Total		84	\$20,268,361.00	100%	0	\$0.00		0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0
		27	\$1,804,296.52	43.53%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0
		Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0
Total			64	\$4,208,124.00	100%	0	\$0.00		0
31407JFZ0		ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0
Total			75	\$7,336,066.50	100%	0	\$0.00		0
31407JGA4		ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0

CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	1	\$70,977.35	0.64%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	
Total		181	\$11,109,894.25	100%	0	\$0.00		0	
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	
		1	\$89,200.05	0.22%	0	\$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA							
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0

	COMPANY, INC.								
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$93,487.64	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0
		2	\$185,781.79	0.46%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0
Total		264	\$40,262,427.00	100%	0	\$0.00		0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0
Total		66	\$7,826,792.37	100%	0	\$0.00		0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0
BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0
BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	4	\$480,036.53	0.74%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0
	1	\$236,193.70	0.37%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0
		1	\$40,850.00	0.06%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$283,023.45	0.44%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
		1	\$115,000.00	0.18%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total			443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6		ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
		Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total			168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3		BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0
		MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0
		Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0
Total			28	\$4,696,506.59	100%	0	\$0.00		0

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31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0
Total		28	\$5,342,202.94	100%	0	\$0.00		0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0
		2	\$254,456.22	4.73%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	
Total		38	\$5,379,345.31	100%	0	\$0.00		0	
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	
Total		58	\$10,311,767.35	100%	0	\$0.00		0	
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	
Total		59	\$7,379,110.00	100%	0	\$0.00		0	
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0
AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0
BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0
		1	\$164,800.00	0.56%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0
Total		224	\$29,188,221.40	100%	0	\$0.00		0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$69,861.50	1.06%	0	\$0.00	NA	0

	UNION								
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0

31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$81,605.78	1.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
		2	\$237,113.57	3.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0
Total		77	\$7,017,701.35	100%	0	\$0.00		0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0
		2	\$193,241.16	4.56%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,941.13	3.28%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	
Total		45	\$4,233,845.69	100%	0	\$0.00		0	
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	
Total		34	\$4,066,327.40	100%	0	\$0.00		0	
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	
Total		5	\$1,125,368.16	100%	0	\$0.00		0	
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	
Total		15	\$1,639,011.68	100%	0	\$0.00		0	

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31408F5D7		Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0
Total			89	\$23,368,348.63	100%	0	\$0.00		0
31408HUZ6		CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0
Total			29	\$7,037,647.00	100%	0	\$0.00		0
31409FUY2		Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0
Total			17	\$2,799,340.67	100%	0	\$0.00		0
31409FUZ9		Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0
Total			17	\$1,839,095.40	100%	0	\$0.00		0
31409GH58		CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0
		Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0
Total			21	\$1,173,546.86	100%	0	\$0.00		0
31409GH66		CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0
Total			26	\$1,558,768.80	100%	0	\$0.00		0
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0
Total			12	\$1,093,911.98	100%	0	\$0.00		0
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0
Total			18	\$2,336,233.69	100%	0	\$0.00		0
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0
Total			95	\$5,103,254.00	100%	0	\$0.00		0
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0
Total			60	\$5,583,240.81	100%	0	\$0.00		0
31409GJB3		CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0
Total			48	\$10,201,464.38	100%	0	\$0.00		0
31409GJC1		CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0
Total			84	\$17,927,120.75	100%	0	\$0.00		0

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31409GJD9	CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0
Total		47	\$10,725,888.25	100%	0	\$0.00		0
31409GJE7	CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0
	Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0
Total		73	\$13,309,166.34	100%	0	\$0.00		0
31409GJG2	CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0
Total		11	\$2,129,017.01	100%	0	\$0.00		0
31409GJH0	CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0
Total		10	\$1,428,388.76	100%	0	\$0.00		0
31409GJJ6	CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0
Total		17	\$1,878,364.95	100%	0	\$0.00		0
31409GJL1	CITIMORTGAGE, INC.	2	\$266,214.17	15.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0
Total		8	\$1,763,574.17	100%	0	\$0.00		0
31409GJM9	CITIMORTGAGE, INC.	2	\$540,469.00	26.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0
Total		10	\$2,034,932.88	100%	0	\$0.00		0
31409GJN7	Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0
Total		15	\$1,717,179.60	100%	0	\$0.00		0
31409GJP2	CITIMORTGAGE, INC.	1	\$37,719.71	1.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0
Total		8	\$1,907,439.71	100%	0	\$0.00		0
31409GJR8	CITIMORTGAGE, INC.	4	\$323,000.00	12.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0
Total		11	\$2,590,000.00	100%	0	\$0.00		0
31409GJS6	CITIMORTGAGE, INC.	5	\$971,786.06	36.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0
Total		14	\$2,627,921.99	100%	0	\$0.00		0
31409GJT4	CITIMORTGAGE, INC.	5	\$545,300.00	27.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0

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Total			13	\$1,957,285.00	100%	0	\$0.00		0
31409GJU1		CITIMORTGAGE, INC.	3	\$447,020.00	19.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0
Total			21	\$2,329,562.96	100%	0	\$0.00		0
31409GJV9		CITIMORTGAGE, INC.	2	\$112,026.62	9.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0
Total			15	\$1,186,724.31	100%	0	\$0.00		0
31409GRD0		CITIMORTGAGE, INC.	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0
Total			116	\$27,293,631.29	100%	0	\$0.00		0
31409GRE8		Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0
Total			30	\$7,589,988.22	100%	0	\$0.00		0
31409GRH1		CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0
		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0
Total			119	\$24,656,918.51	100%	0	\$0.00		0
31409GRJ7		CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0
Total			12	\$2,268,395.62	100%	0	\$0.00		0
31409GRK4		Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0
Total			25	\$5,390,451.32	100%	0	\$0.00		0
31409GRM0		CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0
Total			33	\$7,663,165.96	100%	0	\$0.00		0
31409GRN8		CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0
Total			57	\$14,491,282.65	100%	0	\$0.00		0
31409GRV0		CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0
Total			110	\$23,479,636.54	100%	0	\$0.00		0
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0
Total			66	\$16,153,769.76	100%	0	\$0.00		0
31409GT22		CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0

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Total			21	\$3,380,083.74	100%	0	\$0.00		0
31409GT48	CITIMORTGAGE, INC.		1	\$254,107.28	22.48%	0	\$0.00	NA	0
	Unavailable		6	\$876,108.93	77.52%	0	\$0.00	NA	0
Total			7	\$1,130,216.21	100%	0	\$0.00		0
31409GT63	CITIMORTGAGE, INC.		54	\$8,754,347.84	15.3%	0	\$0.00	NA	0
	Unavailable		211	\$48,459,697.34	84.7%	0	\$0.00	NA	0
Total			265	\$57,214,045.18	100%	0	\$0.00		0
31409GT71	CITIMORTGAGE, INC.		125	\$18,191,999.39	29.74%	0	\$0.00	NA	0
	Unavailable		202	\$42,981,967.09	70.26%	0	\$0.00	NA	0
Total			327	\$61,173,966.48	100%	0	\$0.00		0
31409GT89	CITIMORTGAGE, INC.		14	\$2,886,180.27	4.41%	0	\$0.00	NA	0
	Unavailable		280	\$62,520,445.72	95.59%	0	\$0.00	NA	0
Total			294	\$65,406,625.99	100%	0	\$0.00		0
31409GTA4	Unavailable		12	\$1,071,897.23	100%	0	\$0.00	NA	0
Total			12	\$1,071,897.23	100%	0	\$0.00		0
31409GTB2	CITIMORTGAGE, INC.		1	\$57,948.83	4.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,229,752.99	95.5%	0	\$0.00	NA	0
Total			14	\$1,287,701.82	100%	0	\$0.00		0
31409GTF3	CITIMORTGAGE, INC.		2	\$210,514.10	11.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,564,184.42	88.14%	0	\$0.00	NA	0
Total			12	\$1,774,698.52	100%	0	\$0.00		0
31409GTG1	Unavailable		8	\$1,063,938.49	100%	0	\$0.00	NA	0
Total			8	\$1,063,938.49	100%	0	\$0.00		0
31409GTL0	CITIMORTGAGE, INC.		131	\$32,503,504.46	80.47%	0	\$0.00	NA	0
	Unavailable		35	\$7,890,062.70	19.53%	0	\$0.00	NA	0
Total			166	\$40,393,567.16	100%	0	\$0.00		0
31409GTP1	CITIMORTGAGE, INC.		5	\$328,629.58	2.62%	0	\$0.00	NA	0
	Unavailable		214	\$12,199,783.55	97.38%	0	\$0.00	NA	0
Total			219	\$12,528,413.13	100%	0	\$0.00		0
31409GTQ9	CITIMORTGAGE, INC.		1	\$93,507.69	1.27%	0	\$0.00	NA	0
	Unavailable		75	\$7,253,591.85	98.73%	0	\$0.00	NA	0
Total			76	\$7,347,099.54	100%	0	\$0.00		0
31409GTR7	CITIMORTGAGE, INC.		33	\$2,203,040.32	11.55%	0	\$0.00	NA	0

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		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0
Total			290	\$19,073,578.12	100%	0	\$0.00		0
31409GTS5		CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0
Total			244	\$24,266,871.29	100%	0	\$0.00		0
31409GTT3		CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0
Total			905	\$118,352,030.28	100%	0	\$0.00		0
31409GTV8		CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0
Total			161	\$37,656,610.91	100%	0	\$0.00		0
31409GTW6		CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0
Total			152	\$40,015,827.43	100%	0	\$0.00		0
31409GTX4		CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0
Total			69	\$8,087,300.68	100%	0	\$0.00		0
31409GTY2		CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0
Total			36	\$6,446,145.36	100%	0	\$0.00		0
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0
Total			46	\$8,470,234.97	100%	0	\$0.00		0
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0
Total			9	\$1,441,295.05	100%	0	\$0.00		0
31409GUC8		CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0
Total			6	\$1,205,750.73	100%	0	\$0.00		0
31409GX68		CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0
		Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0
Total			378	\$84,871,889.80	100%	0	\$0.00		0
31409GX84		CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0
		Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0
Total			47	\$9,508,913.36	100%	0	\$0.00		0

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31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0
Total		75	\$12,300,874.14	100%	0	\$0.00		0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0
Total		42	\$2,800,198.50	100%	0	\$0.00		0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0
Total		131	\$13,117,034.89	100%	0	\$0.00		0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0
Total		221	\$14,165,794.90	100%	0	\$0.00		0
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0
Total		156	\$15,183,421.72	100%	0	\$0.00		0
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0
Total		82	\$10,718,681.77	100%	0	\$0.00		0
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0
Total		12	\$2,556,818.00	100%	0	\$0.00		0
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0
Total		180	\$37,969,170.00	100%	0	\$0.00		0
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0
Total		32	\$8,036,539.09	100%	0	\$0.00		0
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0
Total		93	\$20,622,230.00	100%	0	\$0.00		0
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0
Total		185	\$37,070,398.29	100%	0	\$0.00		0
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0
Total		573	\$134,524,720.64	100%	0	\$0.00		0

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31409GXZ4		CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0
		Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0
Total			147	\$33,351,963.32	100%	0	\$0.00		0
31409GYA8		CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0
		Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0
Total			260	\$58,111,028.99	100%	0	\$0.00		0
31409GYB6		CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0
		Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0
Total			39	\$8,043,525.40	100%	0	\$0.00		0
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0
Total			8	\$1,018,096.51	100%	0	\$0.00		0
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0
Total			11	\$2,952,551.68	100%	0	\$0.00		0
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0
Total			10	\$2,491,626.00	100%	0	\$0.00		0
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0
Total			55	\$12,037,457.67	100%	0	\$0.00		0
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0
Total			13	\$2,217,639.89	100%	0	\$0.00		0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0
Total			15	\$2,279,118.23	100%	0	\$0.00		0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0
Total			8	\$1,227,903.82	100%	0	\$0.00		0
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0
Total			12	\$2,189,200.00	100%	0	\$0.00		0
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0
Total			1	\$1,198,952.30	100%	0	\$0.00		0

31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0
Total			1	\$909,000.00	100%	0	\$0.00		0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0
Total			1	\$2,093,588.12	100%	0	\$0.00		0
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,120,000.00	100%	0	\$0.00		0
31409LEP6		AMERISPHERE MULTIFAMILY	3	\$11,400,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
Total			3	\$11,400,000.00	100%	0	\$0.00		0
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0
Total			1	\$819,000.00	100%	0	\$0.00		0
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0
Total			174	\$29,273,516.84	100%	0	\$0.00		0
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0
Total			19	\$2,612,958.68	100%	0	\$0.00		0
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0
Total			63	\$14,969,095.81	100%	0	\$0.00		0
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0
Total			15	\$2,633,239.18	100%	0	\$0.00		0
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0
Total			46	\$10,554,448.45	100%	0	\$0.00		0
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0
Total			7	\$1,279,811.16	100%	0	\$0.00		0
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0
Total			9	\$1,545,052.99	100%	0	\$0.00		0
31409VJC8		SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0
Total			88	\$18,825,381.75	100%	0	\$0.00		0
31409VJD6		SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0

Total			39	\$7,016,208.04	100%	0	\$0.00		0
31409VJE4		SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0
Total			168	\$36,579,753.12	100%	0	\$0.00		0
31409VJF1		SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0
Total			21	\$4,367,396.74	100%	0	\$0.00		0
31409VJG9		SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0
Total			6	\$1,175,213.46	100%	0	\$0.00		0
31409VJH7		SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0
Total			10	\$2,544,704.00	100%	0	\$0.00		0
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0
Total			7	\$2,119,833.00	100%	0	\$0.00		0
31409WDU2		SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0
Total			200	\$51,621,698.68	100%	0	\$0.00		0
31409WDV0		SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0
		Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0
Total			214	\$50,643,653.85	100%	0	\$0.00		0
31409WDW8		SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0
		Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0
Total			43	\$10,998,999.58	100%	0	\$0.00		0
31409WDX6		SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0
Total			30	\$6,246,154.85	100%	0	\$0.00		0
31409WXE6		SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0

Total			29	\$1,896,356.63	100%	0	\$0.00		0
31409WXF3	SUNTRUST MORTGAGE INC.		23	\$3,050,015.24	41.05%	0	\$0.00	NA	0
	Unavailable		32	\$4,380,241.64	58.95%	0	\$0.00	NA	0
Total			55	\$7,430,256.88	100%	0	\$0.00		0
31409WXG1	SUNTRUST MORTGAGE INC.		25	\$2,526,804.25	40.58%	0	\$0.00	NA	0
	Unavailable		37	\$3,699,218.01	59.42%	0	\$0.00	NA	0
Total			62	\$6,226,022.26	100%	0	\$0.00		0
31409WXH9	SUNTRUST MORTGAGE INC.		76	\$4,367,747.56	34.66%	0	\$0.00	NA	0
	Unavailable		141	\$8,233,892.42	65.34%	0	\$0.00	NA	0
Total			217	\$12,601,639.98	100%	0	\$0.00		0
31409W XK2	SUNTRUST MORTGAGE INC.		48	\$6,801,250.20	19.75%	0	\$0.00	NA	0
	Unavailable		185	\$27,641,005.67	80.25%	0	\$0.00	NA	0
Total			233	\$34,442,255.87	100%	0	\$0.00		0
31409WXL0	SUNTRUST MORTGAGE INC.		64	\$8,709,817.67	26.53%	0	\$0.00	NA	0
	Unavailable		158	\$24,117,379.51	73.47%	0	\$0.00	NA	0
Total			222	\$32,827,197.18	100%	0	\$0.00		0
31409WXM8	SUNTRUST MORTGAGE INC.		40	\$9,817,584.87	40.25%	0	\$0.00	NA	0
	Unavailable		64	\$14,575,773.45	59.75%	0	\$0.00	NA	0
Total			104	\$24,393,358.32	100%	0	\$0.00		0
31409WXN6	SUNTRUST MORTGAGE INC.		39	\$5,211,006.06	64.88%	0	\$0.00	NA	0
	Unavailable		19	\$2,821,300.00	35.12%	0	\$0.00	NA	0
Total			58	\$8,032,306.06	100%	0	\$0.00		0
31409XC31	POPULAR MORTGAGE, INC.		12	\$1,147,344.30	100%	0	\$0.00	NA	0
Total			12	\$1,147,344.30	100%	0	\$0.00		0
31409XC49	POPULAR MORTGAGE, INC.		41	\$5,574,400.00	100%	0	\$0.00	NA	0
Total			41	\$5,574,400.00	100%	0	\$0.00		0
31409XC56	POPULAR MORTGAGE,		14	\$1,935,500.00	87.78%	0	\$0.00	NA	0

		INC.							
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0
Total			16	\$2,204,908.46	100%	0	\$0.00		0
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0
Total			22	\$2,867,262.54	100%	0	\$0.00		0
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0
Total			32	\$4,556,364.59	100%	0	\$0.00		0
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0
Total			18	\$2,235,103.93	100%	0	\$0.00		0
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	0
Total			21	\$3,204,276.00	100%	0	\$0.00		0
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	0
Total			22	\$2,525,526.69	100%	0	\$0.00		0
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0
Total			35	\$7,577,020.06	100%	0	\$0.00		0
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	0
Total			30	\$4,660,372.81	100%	0	\$0.00		0
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0
Total			55	\$10,033,797.78	100%	0	\$0.00		0
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0
Total			36	\$6,040,221.00	100%	0	\$0.00		0
31409XDD8		POPULAR MORTGAGE,	12	\$1,609,907.00	100%	0	\$0.00	NA	0

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		INC.							
Total			12	\$1,609,907.00	100%	0	\$0.00		0
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0
Total			259	\$53,000,185.18	100%	0	\$0.00		0
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0
Total			159	\$33,000,184.79	100%	0	\$0.00		0
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0
Total			41	\$11,000,227.00	100%	0	\$0.00		0
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,721.00	100%	0	\$0.00		0
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0
Total			28	\$5,876,208.67	100%	0	\$0.00		0
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0
Total			20	\$4,505,524.54	100%	0	\$0.00		0
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0
Total			23	\$5,363,532.82	100%	0	\$0.00		0
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0
Total			32	\$6,375,300.75	100%	0	\$0.00		0
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0
Total			12	\$2,256,849.17	100%	0	\$0.00		0
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0
Total			15	\$3,797,613.07	100%	0	\$0.00		0
31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0
Total			31	\$6,801,700.25	100%	0	\$0.00		0
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0
Total			109	\$10,924,988.01	100%	0	\$0.00		0

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31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0
Total		20	\$3,125,576.00	100%	0	\$0.00		0
31410CCH3	Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0
Total		10	\$1,746,402.00	100%	0	\$0.00		0
31410ET57	FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0
	Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0
Total		7	\$1,134,505.64	100%	0	\$0.00		0
31410ET65	FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0
Total		12	\$1,997,391.82	100%	0	\$0.00		0
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0
Total		6	\$1,215,904.89	100%	0	\$0.00		0
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0
Total		30	\$4,659,101.46	100%	0	\$0.00		0
31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0
Total		54	\$3,413,072.47	100%	0	\$0.00		0
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0
Total		33	\$3,112,481.25	100%	0	\$0.00		0
31410FME2	CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0
Total		67	\$8,687,120.13	100%	0	\$0.00		0
31410FNJ0	CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0
Total		11	\$1,702,701.51	100%	0	\$0.00		0
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0
Total		17	\$4,506,406.06	100%	0	\$0.00		0

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31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0
Total		20	\$5,010,690.12	100%	0	\$0.00		0
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0
Total		27	\$5,951,246.29	100%	0	\$0.00		0
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0
Total		13	\$3,016,452.83	100%	0	\$0.00		0
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0
Total		21	\$1,870,899.87	100%	0	\$0.00		0
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0
Total		57	\$10,695,125.80	100%	0	\$0.00		0
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0
Total		142	\$24,470,471.05	100%	0	\$0.00		0
31410MGN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0
Total		272	\$44,093,828.97	100%	0	\$0.00		0
31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0
Total		117	\$16,962,005.73	100%	0	\$0.00		0
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0
Total		92	\$18,659,931.74	100%	0	\$0.00		0
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0
Total		38	\$6,809,359.38	100%	0	\$0.00		0

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31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0
Total		83	\$11,376,469.50	100%	0	\$0.00		0
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0
Total		71	\$11,755,158.11	100%	0	\$0.00		0
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0
Total		35	\$9,555,099.33	100%	0	\$0.00		0
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0
Total		19	\$2,275,319.26	100%	0	\$0.00		0
31410N2P2	Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0
Total		64	\$14,995,720.62	100%	0	\$0.00		0
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0
Total		21	\$1,567,943.74	100%	0	\$0.00		0
31410N2S6	Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	0
Total		22	\$4,480,299.36	100%	0	\$0.00		0
31410N2W7	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,439,000.00	100%	0	\$0.00		0
31410N2X5	Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	0
Total		20	\$4,335,176.69	100%	0	\$0.00		0
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0
Total		27	\$2,274,573.20	100%	0	\$0.00		0
31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0
Total		19	\$2,507,528.55	100%	0	\$0.00		0
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0
Total		51	\$12,371,950.68	100%	0	\$0.00		0
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0
Total		16	\$3,223,991.76	100%	0	\$0.00		0

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31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0
Total			9	\$1,069,079.46	100%	0	\$0.00		0
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0
Total			8	\$1,041,390.50	100%	0	\$0.00		0
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0
Total			18	\$1,125,343.35	100%	0	\$0.00		0
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0
Total			35	\$9,226,276.21	100%	0	\$0.00		0
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0
Total			17	\$4,171,207.00	100%	0	\$0.00		0
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0
Total			5	\$1,469,160.00	100%	0	\$0.00		0
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0
Total			9	\$1,883,449.99	100%	0	\$0.00		0
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0
Total			69	\$4,537,530.54	100%	0	\$0.00		0
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0
Total			32	\$2,203,523.38	100%	0	\$0.00		0
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0
Total			61	\$5,922,412.83	100%	0	\$0.00		0
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0

Total			29	\$2,855,170.28	100%	0	\$0.00		0
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0
Total			146	\$19,116,545.71	100%	0	\$0.00		0
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0
		Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0
Total			43	\$5,519,677.33	100%	0	\$0.00		0
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0
Total			91	\$5,863,477.28	100%	0	\$0.00		0
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0
Total			82	\$5,375,580.20	100%	0	\$0.00		0
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0
Total			44	\$4,241,069.37	100%	0	\$0.00		0
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0
Total			44	\$4,276,220.16	100%	0	\$0.00		0
31410PET6		Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0
Total			17	\$2,988,720.71	100%	0	\$0.00		0
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0
Total			57	\$7,377,395.18	100%	0	\$0.00		0
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0
Total			37	\$4,619,641.36	100%	0	\$0.00		0
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0

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		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0
Total			20	\$1,035,863.15	100%	0	\$0.00		0
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0
Total			30	\$1,830,762.51	100%	0	\$0.00		0
31410PFB4		Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0
Total			8	\$1,632,136.58	100%	0	\$0.00		0
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0
Total			26	\$4,510,855.00	100%	0	\$0.00		0
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0
Total			136	\$9,151,944.45	100%	0	\$0.00		0
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0
Total			122	\$12,113,372.72	100%	0	\$0.00		0
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0
Total			122	\$7,916,015.88	100%	0	\$0.00		0
31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0
Total			93	\$12,112,100.26	100%	0	\$0.00		0
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0
Total			75	\$12,263,826.25	100%	0	\$0.00		0
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0
Total			80	\$4,444,050.06	100%	0	\$0.00		0

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31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0
Total		34	\$3,284,909.59	100%	0	\$0.00		0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0
Total		19	\$2,409,810.39	100%	0	\$0.00		0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0
Total		13	\$3,127,529.51	100%	0	\$0.00		0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0
Total		33	\$7,002,746.61	100%	0	\$0.00		0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0
	Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0
Total		249	\$43,124,843.46	100%	0	\$0.00		0
31410Q2D2	OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0
	Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0
Total		309	\$60,691,343.92	100%	0	\$0.00		0
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0
Total		149	\$31,247,752.73	100%	0	\$0.00		0
31410Q2J9	Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0
Total		12	\$1,906,756.41	100%	0	\$0.00		0
31410Q2K6	Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0
Total		12	\$2,221,408.31	100%	0	\$0.00		0
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0
Total		42	\$15,512,692.78	100%	0	\$0.00		0
31410Q3F6	Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0
Total		13	\$2,122,961.02	100%	0	\$0.00		0

31410Q3K5	Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0
Total		37	\$7,583,877.09	100%	0	\$0.00		0
31410Q3L3	Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0
Total		37	\$14,093,880.21	100%	0	\$0.00		0
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0
Total		27	\$5,885,797.89	100%	0	\$0.00		0
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0
	Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0
Total		262	\$45,278,074.76	100%	0	\$0.00		0
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0
	Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0
Total		406	\$80,340,400.65	100%	0	\$0.00		0
31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0
Total		228	\$41,964,268.83	100%	0	\$0.00		0
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0
Total		207	\$44,468,816.06	100%	0	\$0.00		0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0
Total		52	\$11,170,468.30	100%	0	\$0.00		0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0
Total		129	\$8,428,481.70	100%	0	\$0.00		0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0
Total		27	\$1,500,023.64	100%	0	\$0.00		0
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0
Total		12	\$1,190,600.79	100%	0	\$0.00		0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0
Total		38	\$3,775,333.79	100%	0	\$0.00		0

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31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0
Total		137	\$13,506,977.34	100%	0	\$0.00		0
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0
Total		71	\$7,013,162.03	100%	0	\$0.00		0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0
Total		204	\$26,626,818.04	100%	0	\$0.00		0
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0
Total		113	\$14,740,517.48	100%	0	\$0.00		0
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0
Total		7	\$2,403,552.38	100%	0	\$0.00		0
31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0
Total		84	\$19,036,522.12	100%	0	\$0.00		0
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0
Total		215	\$44,471,810.94	100%	0	\$0.00		0
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0
Total		326	\$66,204,939.02	100%	0	\$0.00		0
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0
Total		149	\$25,859,224.56	100%	0	\$0.00		0
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0
Total		38	\$6,904,622.41	100%	0	\$0.00		0
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0
Total		85	\$12,904,292.91	100%	0	\$0.00		0
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0
Total		150	\$23,239,823.98	100%	0	\$0.00		0

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31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0
Total		50	\$6,613,946.82	100%	0	\$0.00		0
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0
Total		23	\$4,071,966.25	100%	0	\$0.00		0
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0
Total		43	\$6,209,887.40	100%	0	\$0.00		0
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0
Total		27	\$3,418,532.60	100%	0	\$0.00		0
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0
Total		45	\$5,386,780.46	100%	0	\$0.00		0
31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0
Total		24	\$2,900,563.46	100%	0	\$0.00		0
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0
Total		36	\$7,089,436.72	100%	0	\$0.00		0
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0
Total		8	\$1,059,430.35	100%	0	\$0.00		0
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0
Total		11	\$1,654,737.07	100%	0	\$0.00		0
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0
Total		76	\$12,592,960.78	100%	0	\$0.00		0
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0
Total		101	\$16,337,286.32	100%	0	\$0.00		0
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0
Total		18	\$3,154,846.98	100%	0	\$0.00		0
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0
Total		27	\$1,596,834.45	100%	0	\$0.00		0
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0

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Total			25	\$1,236,207.72	100%	0	\$0.00		0
31410Q5N7	Unavailable		16	\$1,419,819.75	100%	0	\$0.00	NA	0
Total			16	\$1,419,819.75	100%	0	\$0.00		0
31410Q5P2	Unavailable		18	\$3,069,368.89	100%	0	\$0.00	NA	0
Total			18	\$3,069,368.89	100%	0	\$0.00		0
31410Q5Q0	OHIO SAVINGS BANK		2	\$303,212.84	8.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,382,360.47	91.77%	0	\$0.00	NA	0
Total			25	\$3,685,573.31	100%	0	\$0.00		0
31410Q5R8	OHIO SAVINGS BANK		4	\$634,787.87	4.04%	0	\$0.00	NA	0
	Unavailable		93	\$15,060,317.69	95.96%	0	\$0.00	NA	0
Total			97	\$15,695,105.56	100%	0	\$0.00		0
31410Q5S6	OHIO SAVINGS BANK		1	\$155,730.60	2.24%	0	\$0.00	NA	0
	Unavailable		42	\$6,800,471.89	97.76%	0	\$0.00	NA	0
Total			43	\$6,956,202.49	100%	0	\$0.00		0
31410Q5T4	OHIO SAVINGS BANK		1	\$92,000.00	1.26%	0	\$0.00	NA	0
	Unavailable		38	\$7,223,492.30	98.74%	0	\$0.00	NA	0
Total			39	\$7,315,492.30	100%	0	\$0.00		0
31410Q5U1	OHIO SAVINGS BANK		1	\$46,237.34	0.69%	0	\$0.00	NA	0
	Unavailable		47	\$6,648,076.76	99.31%	0	\$0.00	NA	0
Total			48	\$6,694,314.10	100%	0	\$0.00		0
31410Q5V9	OHIO SAVINGS BANK		1	\$37,329.86	1.7%	0	\$0.00	NA	0
	Unavailable		18	\$2,157,574.49	98.3%	0	\$0.00	NA	0
Total			19	\$2,194,904.35	100%	0	\$0.00		0
31410Q5W7	OHIO SAVINGS BANK		1	\$139,839.41	2.2%	0	\$0.00	NA	0
	Unavailable		29	\$6,213,578.97	97.8%	0	\$0.00	NA	0
Total			30	\$6,353,418.38	100%	0	\$0.00		0
31410Q5X5	OHIO SAVINGS BANK		6	\$734,837.45	0.98%	0	\$0.00	NA	0
	Unavailable		366	\$74,064,147.82	99.02%	0	\$0.00	NA	0
Total			372	\$74,798,985.27	100%	0	\$0.00		0
31410Q5Y3	OHIO SAVINGS BANK		8	\$1,087,405.12	2.47%	0	\$0.00	NA	0
	Unavailable		236	\$42,884,526.95	97.53%	0	\$0.00	NA	0
Total			244	\$43,971,932.07	100%	0	\$0.00		0
31410Q5Z0	Unavailable		75	\$12,963,036.96	100%	0	\$0.00	NA	0

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Total			75	\$12,963,036.96	100%	0	\$0.00		0
31410Q6C0	Unavailable		7	\$1,666,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,666,200.00	100%	0	\$0.00		0
31410Q6D8	Unavailable		64	\$16,944,976.88	100%	0	\$0.00	NA	0
Total			64	\$16,944,976.88	100%	0	\$0.00		0
31410Q6E6	Unavailable		72	\$18,744,297.92	100%	0	\$0.00	NA	0
Total			72	\$18,744,297.92	100%	0	\$0.00		0
31410Q6F3	Unavailable		12	\$2,951,466.00	100%	0	\$0.00	NA	0
Total			12	\$2,951,466.00	100%	0	\$0.00		0
31410Q6H9	Unavailable		6	\$1,125,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,025.00	100%	0	\$0.00		0
31410Q6J5	OHIO SAVINGS BANK		1	\$188,820.67	2.86%	0	\$0.00	NA	0
	Unavailable		42	\$6,405,872.90	97.14%	0	\$0.00	NA	0
Total			43	\$6,594,693.57	100%	0	\$0.00		0
31410Q6K2	OHIO SAVINGS BANK		8	\$1,231,050.95	2.51%	0	\$0.00	NA	0
	Unavailable		341	\$47,896,480.38	97.49%	0	\$0.00	NA	0
Total			349	\$49,127,531.33	100%	0	\$0.00		0
31410Q6L0	Unavailable		279	\$33,565,205.83	100%	0	\$0.00	NA	0
Total			279	\$33,565,205.83	100%	0	\$0.00		0
31410Q6M8	Unavailable		47	\$6,339,655.93	100%	0	\$0.00	NA	0
Total			47	\$6,339,655.93	100%	0	\$0.00		0
31410Q6N6	Unavailable		17	\$5,206,847.14	100%	0	\$0.00	NA	0
Total			17	\$5,206,847.14	100%	0	\$0.00		0
31410Q6P1	OHIO SAVINGS BANK		1	\$163,800.00	0.87%	0	\$0.00	NA	0
	Unavailable		72	\$18,629,165.19	99.13%	0	\$0.00	NA	0
Total			73	\$18,792,965.19	100%	0	\$0.00		0
31410Q6Q9	Unavailable		27	\$6,445,532.00	100%	0	\$0.00	NA	0
Total			27	\$6,445,532.00	100%	0	\$0.00		0
31410Q6R7	Unavailable		69	\$14,151,761.33	100%	0	\$0.00	NA	0
Total			69	\$14,151,761.33	100%	0	\$0.00		0
31410Q6S5	OHIO SAVINGS BANK		6	\$1,353,857.52	0.97%	0	\$0.00	NA	0

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	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0
Total		641	\$139,627,275.18	100%	0	\$0.00		0
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0
Total		357	\$89,599,065.95	100%	0	\$0.00		0
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0
Total		164	\$40,384,131.41	100%	0	\$0.00		0
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0
Total		11	\$2,867,135.72	100%	0	\$0.00		0
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0
Total		29	\$2,014,567.57	100%	0	\$0.00		0
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0
Total		106	\$7,183,558.35	100%	0	\$0.00		0
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0
Total		19	\$3,212,381.45	100%	0	\$0.00		0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0
Total		19	\$2,579,123.87	100%	0	\$0.00		0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0
Total		49	\$10,113,796.94	100%	0	\$0.00		0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0
Total		21	\$4,487,095.72	100%	0	\$0.00		0
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0
Total		41	\$7,819,644.53	100%	0	\$0.00		0
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0
Total		8	\$2,049,574.52	100%	0	\$0.00		0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0
Total		32	\$6,800,685.64	100%	0	\$0.00		0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0

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Total			17	\$4,397,748.88	100%	0	\$0.00		0
31410Q7H8		OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0
Total			12	\$2,135,177.86	100%	0	\$0.00		0
31410QY39		Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0
Total			158	\$33,680,697.81	100%	0	\$0.00		0
31410QY47		OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0
Total			16	\$2,381,818.86	100%	0	\$0.00		0
31410QY62		Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0
Total			74	\$15,198,750.70	100%	0	\$0.00		0
31410QYX3		OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0
		Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0
Total			475	\$76,001,228.28	100%	0	\$0.00		0
31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0
Total			417	\$70,870,836.55	100%	0	\$0.00		0
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0
Total			40	\$7,386,842.99	100%	0	\$0.00		0
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0
Total			9	\$1,512,588.01	100%	0	\$0.00		0
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0
Total			13	\$2,119,318.55	100%	0	\$0.00		0
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0
Total			14	\$2,366,373.68	100%	0	\$0.00		0
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0
Total			38	\$8,460,462.45	100%	0	\$0.00		0
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0
Total			143	\$29,874,563.94	100%	0	\$0.00		0
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0
Total			17	\$3,306,385.22	100%	0	\$0.00		0

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31410RAE9	Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0
Total		4	\$1,041,541.60	100%	0	\$0.00		0
31410RAF6	Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0
Total		15	\$3,586,319.58	100%	0	\$0.00		0
31410RAH2	Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0
Total		16	\$4,414,507.99	100%	0	\$0.00		0
31410RAJ8	Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0
Total		3	\$567,520.00	100%	0	\$0.00		0
31410RAK5	Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0
Total		17	\$3,766,272.37	100%	0	\$0.00		0
31410RAM1	OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0
	Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0
Total		3	\$725,365.98	100%	0	\$0.00		0
31410RK24	NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0
Total		11	\$1,101,777.57	100%	0	\$0.00		0
31410RKV0	NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0
Total		18	\$5,103,794.48	100%	0	\$0.00		0
31410RKW8	NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,569,800.00	100%	0	\$0.00		0
31410RKX6	NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0
Total		7	\$2,082,281.26	100%	0	\$0.00		0
31410RKY4	NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0
Total		7	\$2,157,212.68	100%	0	\$0.00		0
31410RQ28	REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0
	Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0
Total		92	\$5,984,130.68	100%	0	\$0.00		0
31410RQ51	REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0
	Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0

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Total			102	\$10,066,707.04	100%	0	\$0.00		0
31410RQ69	REGIONS BANK		152	\$19,729,962.52	93.95%	0	\$0.00	NA	0
	Unavailable		10	\$1,270,812.51	6.05%	0	\$0.00	NA	0
Total			162	\$21,000,775.03	100%	0	\$0.00		0
31410RQ77	REGIONS BANK		76	\$14,851,748.81	98.67%	0	\$0.00	NA	0
	Unavailable		1	\$200,211.85	1.33%	0	\$0.00	NA	0
Total			77	\$15,051,960.66	100%	0	\$0.00		0
31410RQ85	REGIONS BANK		123	\$7,579,096.28	89.22%	0	\$0.00	NA	0
	Unavailable		13	\$915,505.37	10.78%	0	\$0.00	NA	0
Total			136	\$8,494,601.65	100%	0	\$0.00		0
31410RQ93	REGIONS BANK		56	\$5,461,672.87	88.93%	0	\$0.00	NA	0
	Unavailable		7	\$680,108.17	11.07%	0	\$0.00	NA	0
Total			63	\$6,141,781.04	100%	0	\$0.00		0
31410RRA9	REGIONS BANK		80	\$10,338,072.15	78.46%	0	\$0.00	NA	0
	Unavailable		22	\$2,837,491.31	21.54%	0	\$0.00	NA	0
Total			102	\$13,175,563.46	100%	0	\$0.00		0
31410RRB7	REGIONS BANK		112	\$24,697,881.59	95.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,288,807.56	4.96%	0	\$0.00	NA	0
Total			119	\$25,986,689.15	100%	0	\$0.00		0
31410RRC5	REGIONS BANK		41	\$2,361,097.37	76.2%	0	\$0.00	NA	0
	Unavailable		14	\$737,308.92	23.8%	0	\$0.00	NA	0
Total			55	\$3,098,406.29	100%	0	\$0.00		0
31410RRD3	REGIONS BANK		17	\$1,670,719.52	70.69%	0	\$0.00	NA	0
	Unavailable		7	\$692,705.07	29.31%	0	\$0.00	NA	0
Total			24	\$2,363,424.59	100%	0	\$0.00		0
31410RRE1	REGIONS BANK		19	\$2,449,306.90	69.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,050,149.81	30.01%	0	\$0.00	NA	0
Total			27	\$3,499,456.71	100%	0	\$0.00		0
31410RRF8	REGIONS BANK		41	\$8,509,490.11	84.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,526,573.07	15.21%	0	\$0.00	NA	0
Total			50	\$10,036,063.18	100%	0	\$0.00		0
31410SCD7	SUNTRUST MORTGAGE INC.		45	\$7,374,428.14	28.42%	0	\$0.00	NA	0
	Unavailable		91	\$18,572,100.69	71.58%	0	\$0.00	NA	0

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Total			136	\$25,946,528.83	100%	0	\$0.00		0
31410SCE5		SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0
Total			244	\$41,412,223.67	100%	0	\$0.00		0
31410SCF2		SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0
Total			204	\$27,463,472.62	100%	0	\$0.00		0
31410SCG0		SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0
Total			54	\$5,686,758.29	100%	0	\$0.00		0
31410SCH8		SUNTRUST MORTGAGE INC.	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0
Total			159	\$37,337,285.30	100%	0	\$0.00		0
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0
Total			303	\$66,252,003.16	100%	0	\$0.00		0
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0
Total			188	\$36,706,574.38	100%	0	\$0.00		0
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0
Total			9	\$1,187,851.95	100%	0	\$0.00		0
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0
Total			259	\$25,632,111.98	100%	0	\$0.00		0
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0

Total			315	\$43,553,453.29	100%	0	\$0.00		0
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0
Total			172	\$27,899,500.48	100%	0	\$0.00		0
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0
Total			217	\$53,223,251.15	100%	0	\$0.00		0
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0
Total			225	\$53,205,809.02	100%	0	\$0.00		0
31410TY74		SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0
Total			261	\$62,186,176.66	100%	0	\$0.00		0
31410TY82		SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0
Total			248	\$52,408,401.12	100%	0	\$0.00		0
31410TY90		SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0
Total			241	\$50,194,591.48	100%	0	\$0.00		0
31410TYZ2		SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0
Total			178	\$12,048,381.62	100%	0	\$0.00		0
31410TZ24		SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0
Total			220	\$30,468,060.24	100%	0	\$0.00		0
31410TZ32		SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0
Total			183	\$29,704,859.35	100%	0	\$0.00		0

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31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0
Total		204	\$13,447,009.12	100%	0	\$0.00		0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0
Total		135	\$13,190,887.58	100%	0	\$0.00		0
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0
Total		24	\$4,508,982.05	100%	0	\$0.00		0
31410TZ73	SUNTRUST MORTGAGE INC.	3	\$570,883.88	18.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0
Total		14	\$3,010,479.64	100%	0	\$0.00		0
31410TZ81	SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0
	Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0
Total		114	\$25,609,438.25	100%	0	\$0.00		0
31410TZA6	SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0
	Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0
Total		235	\$15,152,277.99	100%	0	\$0.00		0
31410TZB4	SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0
	Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0
Total		278	\$27,208,506.01	100%	0	\$0.00		0
31410TZC2	SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0
	Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0
Total		263	\$30,926,475.48	100%	0	\$0.00		0
31410TZF5	SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0
	Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0
Total		252	\$59,848,934.79	100%	0	\$0.00		0

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31410TZG3	SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0
	Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0
Total		247	\$63,148,490.88	100%	0	\$0.00		0
31410TZH1	SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0
	Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0
Total		260	\$25,343,552.09	100%	0	\$0.00		0
31410TZJ7	SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0
	Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0
Total		215	\$29,482,529.15	100%	0	\$0.00		0
31410TZK4	SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0
	Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0
Total		233	\$40,636,444.65	100%	0	\$0.00		0
31410TZL2	SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0
	Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0
Total		194	\$11,349,857.47	100%	0	\$0.00		0
31410TZM0	SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0
	Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0
Total		226	\$26,616,398.43	100%	0	\$0.00		0
31410TZN8	SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0
	Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0
Total		200	\$13,514,579.15	100%	0	\$0.00		0
31410TZP3	SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0
	Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0
Total		194	\$22,888,038.61	100%	0	\$0.00		0
31410TZQ1	SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0
	Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0
Total		213	\$34,497,720.72	100%	0	\$0.00		0
31410TZR9	SUNTRUST	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0
Total			224	\$30,961,495.28	100%	0	\$0.00		0
31410TZS7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0
Total			208	\$33,831,069.09	100%	0	\$0.00		0
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0
Total			198	\$19,537,010.84	100%	0	\$0.00		0
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0
Total			265	\$26,209,340.70	100%	0	\$0.00		0
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0
Total			159	\$18,836,571.52	100%	0	\$0.00		0
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0
Total			119	\$18,246,321.77	100%	0	\$0.00		0
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0
Total			132	\$26,066,434.64	100%	0	\$0.00		0
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0
Total			75	\$9,177,399.36	100%	0	\$0.00		0
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0
Total			316	\$68,864,166.56	100%	0	\$0.00		0

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31410UC42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0
Total		14	\$2,673,436.76	100%	0	\$0.00		0
31410UC59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0
Total		42	\$8,619,115.50	100%	0	\$0.00		0
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0
Total		46	\$5,553,309.70	100%	0	\$0.00		0
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0
	Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0
Total		67	\$17,591,798.69	100%	0	\$0.00		0
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0
Total		29	\$2,771,275.40	100%	0	\$0.00		0
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0
	Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0
Total		12	\$1,060,382.97	100%	0	\$0.00		0
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0
	Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0

Total			105	\$23,497,723.30	100%	0	\$0.00		0
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0
Total			42	\$9,555,311.81	100%	0	\$0.00		0
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0
Total			6	\$1,075,050.50	100%	0	\$0.00		0
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0
Total			145	\$33,786,388.22	100%	0	\$0.00		0
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0
Total			9	\$2,056,127.38	100%	0	\$0.00		0
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0
Total			162	\$31,536,344.58	100%	0	\$0.00		0
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0
Total			70	\$4,829,796.80	100%	0	\$0.00		0
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0
Total			81	\$5,100,324.14	100%	0	\$0.00		0
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0
Total			42	\$2,551,623.85	100%	0	\$0.00		0
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0
Total			87	\$8,542,846.16	100%	0	\$0.00		0
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0
Total			11	\$1,106,277.55	100%	0	\$0.00		0
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0
Total			26	\$6,276,831.13	100%	0	\$0.00		0
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0
Total			139	\$18,331,483.47	100%	0	\$0.00		0
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0
Total			36	\$4,708,504.16	100%	0	\$0.00		0
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0
Total			11	\$2,695,005.61	100%	0	\$0.00		0
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0
Total			16	\$2,886,350.13	100%	0	\$0.00		0
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0
Total			13	\$1,122,677.89	100%	0	\$0.00		0
31410UQK1		GREENPOINT MORTGAGE FUNDING,	4	\$922,000.00	4.18%	0	\$0.00	NA	0

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	INC.								
	Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	
Total		111	\$22,056,134.86	100%	0	\$0.00		0	
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	
	Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	
Total		82	\$14,477,445.53	100%	0	\$0.00		0	
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	
	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	
Total		72	\$17,012,354.19	100%	0	\$0.00		0	
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	
Total		15	\$1,747,167.61	100%	0	\$0.00		0	
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	
Total		10	\$1,263,924.09	100%	0	\$0.00		0	
31410UQQ8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	
Total		36	\$8,319,478.30	100%	0	\$0.00		0	
31410UQR6	Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	
Total		57	\$14,064,415.15	100%	0	\$0.00		0	
31410UQS4	Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	
Total		32	\$6,666,100.00	100%	0	\$0.00		0	
31410UQT2	Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,504,700.00	100%	0	\$0.00		0	
31410UQV7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	
Total		13	\$3,427,379.21	100%	0	\$0.00		0	
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	
Total		9	\$2,952,254.90	100%	0	\$0.00		0	

31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0
Total			14	\$4,695,195.31	100%	0	\$0.00		0
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0
Total			25	\$1,536,702.15	100%	0	\$0.00		0
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0
Total			16	\$1,553,729.59	100%	0	\$0.00		0
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0
Total			9	\$2,321,380.00	100%	0	\$0.00		0
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0
Total			18	\$3,847,928.65	100%	0	\$0.00		0
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0
Total			22	\$1,546,797.60	100%	0	\$0.00		0
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0
Total			22	\$2,166,651.60	100%	0	\$0.00		0
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0
Total			121	\$15,794,487.52	100%	0	\$0.00		0
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0
Total			23	\$2,313,573.01	100%	0	\$0.00		0
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0
Total			20	\$1,283,477.77	100%	0	\$0.00		0
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0
Total			28	\$3,582,721.72	100%	0	\$0.00		0

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31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0
Total			33	\$4,266,663.95	100%	0	\$0.00		0
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0
Total			13	\$2,663,072.03	100%	0	\$0.00		0
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0
Total			22	\$3,848,572.17	100%	0	\$0.00		0
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0
Total			121	\$31,375,537.57	100%	0	\$0.00		0
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0
Total			349	\$79,587,534.09	100%	0	\$0.00		0
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0
Total			24	\$4,019,407.80	100%	0	\$0.00		0
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0
Total			24	\$4,745,630.22	100%	0	\$0.00		0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0
Total			42	\$7,554,001.69	100%	0	\$0.00		0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0
Total			8	\$2,000,010.01	100%	0	\$0.00		0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0
Total			13	\$2,571,161.51	100%	0	\$0.00		0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0
Total			4	\$476,224.13	100%	0	\$0.00		0
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0
Total			3	\$256,424.24	100%	0	\$0.00		0

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31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0
Total			32	\$3,896,202.97	100%	0	\$0.00		0
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0
Total			6	\$2,080,800.00	100%	0	\$0.00		0
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0
Total			380	\$100,027,553.99	100%	0	\$0.00		0
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0
Total			6	\$1,290,697.72	100%	0	\$0.00		0
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0
Total			16	\$1,301,330.14	100%	0	\$0.00		0
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0
Total			19	\$1,940,182.62	100%	0	\$0.00		0
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0
Total			9	\$1,173,351.51	100%	0	\$0.00		0
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0
Total			20	\$3,958,033.65	100%	0	\$0.00		0
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0
Total			9	\$1,251,865.66	100%	0	\$0.00		0
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0
Total			53	\$7,116,061.26	100%	0	\$0.00		0
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0
Total			40	\$4,526,347.01	100%	0	\$0.00		0

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31410VPA2	Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0
Total		34	\$3,330,643.94	100%	0	\$0.00		0
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0
Total		49	\$4,099,681.01	100%	0	\$0.00		0
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0
Total		19	\$1,840,289.70	100%	0	\$0.00		0
31410VR36	WELLS FARGO BANK, N.A.	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0
	Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total		17	\$2,275,895.95	100%	0	\$0.00		0
31410VR51	WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0
	Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total		649	\$85,079,266.00	100%	0	\$0.00		0
31410VR69	WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0
	Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
Total		581	\$75,764,742.48	100%	0	\$0.00		0
31410VR77	WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
	Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
Total		140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85	WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0
	Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total		104	\$13,619,402.92	100%	0	\$0.00		0
31410VR93	WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0
Total		40	\$5,286,286.57	100%	0	\$0.00		0
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
Total		29	\$1,914,429.01	100%	0	\$0.00		0
31410VRN2	Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0

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Total			6	\$1,805,231.25	100%	0	\$0.00		0
31410VRQ5	Unavailable		18	\$3,982,189.64	100%	0	\$0.00	NA	0
Total			18	\$3,982,189.64	100%	0	\$0.00		0
31410VRR3	Unavailable		19	\$4,680,019.69	100%	0	\$0.00	NA	0
Total			19	\$4,680,019.69	100%	0	\$0.00		0
31410VRS1	Unavailable		9	\$1,678,399.41	100%	0	\$0.00	NA	0
Total			9	\$1,678,399.41	100%	0	\$0.00		0
31410VRT9	Unavailable		10	\$2,190,224.83	100%	0	\$0.00	NA	0
Total			10	\$2,190,224.83	100%	0	\$0.00		0
31410VRU6	WELLS FARGO BANK, N.A.		13	\$3,012,736.63	63.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,725,556.36	36.42%	0	\$0.00	NA	0
Total			20	\$4,738,292.99	100%	0	\$0.00		0
31410VRV4	WELLS FARGO BANK, N.A.		18	\$4,190,569.41	53.26%	0	\$0.00	NA	0
	Unavailable		15	\$3,677,585.02	46.74%	0	\$0.00	NA	0
Total			33	\$7,868,154.43	100%	0	\$0.00		0
31410VRW2	WELLS FARGO BANK, N.A.		41	\$10,434,323.84	50.5%	0	\$0.00	NA	0
	Unavailable		42	\$10,226,958.36	49.5%	0	\$0.00	NA	0
Total			83	\$20,661,282.20	100%	0	\$0.00		0
31410VRX0	WELLS FARGO BANK, N.A.		89	\$19,320,480.11	63.25%	0	\$0.00	NA	0
	Unavailable		47	\$11,224,948.03	36.75%	0	\$0.00	NA	0
Total			136	\$30,545,428.14	100%	0	\$0.00		0
31410VRY8	WELLS FARGO BANK, N.A.		94	\$19,324,313.25	79.11%	0	\$0.00	NA	0
	Unavailable		23	\$5,103,218.10	20.89%	0	\$0.00	NA	0
Total			117	\$24,427,531.35	100%	0	\$0.00		0
31410VRZ5	WELLS FARGO BANK, N.A.		13	\$2,790,012.45	68.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,270,484.55	31.29%	0	\$0.00	NA	0
Total			20	\$4,060,497.00	100%	0	\$0.00		0
31410VS43	Unavailable		8	\$1,148,903.18	100%	0	\$0.00	NA	0
Total			8	\$1,148,903.18	100%	0	\$0.00		0

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31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0
Total		5	\$1,710,384.17	100%	0	\$0.00		0
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0
Total		73	\$17,813,353.90	100%	0	\$0.00		0
31410VS76	Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0
Total		84	\$17,222,026.63	100%	0	\$0.00		0
31410VS84	Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0
Total		14	\$1,188,619.53	100%	0	\$0.00		0
31410VSA9	WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0
	Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0
Total		70	\$14,697,998.24	100%	0	\$0.00		0
31410VSB7	WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0
	Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0
Total		191	\$47,561,913.82	100%	0	\$0.00		0
31410VSC5	WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0
	Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0
Total		491	\$114,080,050.06	100%	0	\$0.00		0
31410VSD3	WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0
	Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0
Total		196	\$45,739,746.41	100%	0	\$0.00		0
31410VSE1	WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0
	Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0
Total		1,299	\$291,256,651.98	100%	0	\$0.00		0
31410VSF8	WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0
	Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0
Total		928	\$246,442,920.89	100%	0	\$0.00		0
31410VSG6	WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0
	Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0

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Total			686	\$177,167,336.87	100%	0	\$0.00		0
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0
Total			168	\$43,172,861.67	100%	0	\$0.00		0
31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0
Total			95	\$24,903,137.19	100%	0	\$0.00		0
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0
Total			38	\$9,595,327.63	100%	0	\$0.00		0
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0
Total			2	\$215,325.19	100%	0	\$0.00		0
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0
Total			108	\$23,059,351.27	100%	0	\$0.00		0
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0
Total			292	\$68,978,121.44	100%	0	\$0.00		0
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0
Total			813	\$187,439,510.82	100%	0	\$0.00		0
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0
Total			975	\$220,888,692.36	100%	0	\$0.00		0
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0
Total			400	\$100,056,254.62	100%	0	\$0.00		0
31410VSX9		Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0
Total			73	\$18,287,882.41	100%	0	\$0.00		0
31410VSY7		Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0
Total			21	\$4,890,874.71	100%	0	\$0.00		0
31410VT26		Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0
Total			17	\$3,163,384.66	100%	0	\$0.00		0
31410VT34		Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0
Total			17	\$1,153,078.46	100%	0	\$0.00		0

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31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0
Total		24	\$3,136,842.99	100%	0	\$0.00		0
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0
Total		16	\$1,214,831.27	100%	0	\$0.00		0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0
Total		16	\$2,904,849.66	100%	0	\$0.00		0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0
Total		15	\$1,845,628.88	100%	0	\$0.00		0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0
Total		35	\$7,174,225.46	100%	0	\$0.00		0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0
Total		25	\$5,725,690.05	100%	0	\$0.00		0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0
Total		13	\$1,715,755.43	100%	0	\$0.00		0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0
Total		20	\$3,606,608.90	100%	0	\$0.00		0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0
Total		23	\$3,593,237.79	100%	0	\$0.00		0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0
Total		15	\$2,199,439.44	100%	0	\$0.00		0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0
Total		24	\$3,824,565.00	100%	0	\$0.00		0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0
Total		15	\$1,725,145.71	100%	0	\$0.00		0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0
Total		25	\$3,308,860.06	100%	0	\$0.00		0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0
Total		16	\$3,798,491.48	100%	0	\$0.00		0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0
Total		11	\$1,043,963.39	100%	0	\$0.00		0

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31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0
Total		36	\$6,859,529.26	100%	0	\$0.00		0
31410VU32	Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0
Total		131	\$28,046,805.79	100%	0	\$0.00		0
31410VU40	Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0
Total		74	\$16,352,431.48	100%	0	\$0.00		0
31410VU57	Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0
Total		53	\$10,043,745.85	100%	0	\$0.00		0
31410VU65	Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0
Total		17	\$3,116,640.33	100%	0	\$0.00		0
31410VU73	Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0
Total		30	\$6,101,344.21	100%	0	\$0.00		0
31410VUA6	Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0
Total		26	\$5,335,496.56	100%	0	\$0.00		0
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0
Total		16	\$1,249,880.01	100%	0	\$0.00		0
31410VUC2	STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0
Total		10	\$2,306,074.95	100%	0	\$0.00		0
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0
Total		21	\$2,454,848.57	100%	0	\$0.00		0
31410VUE8	STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0
Total		9	\$1,116,672.28	100%	0	\$0.00		0
31410VUF5	STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0
Total		19	\$1,550,516.92	100%	0	\$0.00		0
31410VUG3	STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0
Total		25	\$1,448,763.62	100%	0	\$0.00		0
31410VUH1		20	\$2,468,872.65	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			20	\$2,468,872.65	100%	0	\$0.00		0
31410VUJ7		STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0	\$0.00	NA	0
Total			20	\$1,365,403.62	100%	0	\$0.00		0
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	0
Total			11	\$1,639,228.68	100%	0	\$0.00		0
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	0
Total			46	\$11,072,134.88	100%	0	\$0.00		0
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	0
Total			38	\$7,184,006.83	100%	0	\$0.00		0
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	0
Total			77	\$12,453,898.20	100%	0	\$0.00		0
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	0
Total			26	\$4,675,669.22	100%	0	\$0.00		0
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0
Total			16	\$1,178,527.99	100%	0	\$0.00		0
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	0
Total			131	\$17,023,018.85	100%	0	\$0.00		0
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	0
Total			23	\$4,717,387.54	100%	0	\$0.00		0
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	0
Total			89	\$5,737,649.13	100%	0	\$0.00		0
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	0
Total			83	\$8,180,128.57	100%	0	\$0.00		0
31410VV64		DB STRUCTURED	138	\$31,531,705.57	100%	0	\$0.00	NA	0

		PRODUCTS, INC.							
Total			138	\$31,531,705.57	100%	0	\$0.00		0
31410VV98		DB STRUCTURED PRODUCTS, INC.	6	\$773,957.57	100%	0	\$0.00	NA	0
Total			6	\$773,957.57	100%	0	\$0.00		0
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0
Total			114	\$24,392,597.09	100%	0	\$0.00		0
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0
Total			132	\$28,950,701.91	100%	0	\$0.00		0
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0
Total			503	\$99,888,217.82	100%	0	\$0.00		0
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0
Total			194	\$37,099,954.61	100%	0	\$0.00		0
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0
Total			142	\$26,120,884.73	100%	0	\$0.00		0
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0
Total			60	\$10,499,485.39	100%	0	\$0.00		0
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	0
Total			16	\$1,232,354.34	100%	0	\$0.00		0
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	0
Total			5	\$1,017,225.88	100%	0	\$0.00		0
31410VVM9		DB STRUCTURED	7	\$1,165,085.97	100%	0	\$0.00	NA	0

		PRODUCTS, INC.							
Total			7	\$1,165,085.97	100%	0	\$0.00		0
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0
Total			29	\$3,709,053.24	100%	0	\$0.00		0
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0
Total			18	\$4,559,765.56	100%	0	\$0.00		0
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0
Total			17	\$1,271,388.76	100%	0	\$0.00		0
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0
Total			66	\$17,778,874.51	100%	0	\$0.00		0
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0
Total			109	\$14,134,059.52	100%	0	\$0.00		0
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0
Total			97	\$22,367,340.51	100%	0	\$0.00		0
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0
Total			51	\$3,552,364.52	100%	0	\$0.00		0
31410VVW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0
Total			83	\$8,146,904.77	100%	0	\$0.00		0
31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0
Total			247	\$60,193,062.66	100%	0	\$0.00		0
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0
Total			10	\$2,526,517.50	100%	0	\$0.00		0
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0
Total			31	\$3,612,372.31	100%	0	\$0.00		0

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31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0
Total		5	\$517,529.49	100%	0	\$0.00		0
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0
Total		12	\$1,132,452.72	100%	0	\$0.00		0
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0
Total		17	\$1,208,603.06	100%	0	\$0.00		0
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0
Total		8	\$1,785,598.68	100%	0	\$0.00		0
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0
Total		20	\$1,344,420.85	100%	0	\$0.00		0
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0
Total		19	\$1,613,385.05	100%	0	\$0.00		0
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0
Total		26	\$3,030,567.76	100%	0	\$0.00		0
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0
Total		22	\$2,870,907.11	100%	0	\$0.00		0
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0
Total		26	\$3,316,788.51	100%	0	\$0.00		0
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0
Total		5	\$828,361.07	100%	0	\$0.00		0
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0
Total		4	\$645,534.40	100%	0	\$0.00		0
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0
Total		3	\$372,221.07	100%	0	\$0.00		0
31410VWU0	STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,151,700.00	100%	0	\$0.00		0

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31410VWV8	STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,393,800.00	100%	0	\$0.00		0
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0
Total		16	\$1,036,939.00	100%	0	\$0.00		0
31410VWY2	Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0
Total		2	\$226,600.00	100%	0	\$0.00		0
31410VXA3	Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0
Total		5	\$615,197.99	100%	0	\$0.00		0
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0
Total		61	\$12,349,302.42	100%	0	\$0.00		0
31410WAB4	EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0
Total		21	\$4,239,569.73	100%	0	\$0.00		0
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0
Total		137	\$24,877,011.09	100%	0	\$0.00		0
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0
Total		27	\$4,273,789.99	100%	0	\$0.00		0
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0
Total		33	\$5,340,312.55	100%	0	\$0.00		0
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0
Total		17	\$3,422,718.15	100%	0	\$0.00		0
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0
Total		44	\$10,666,416.02	100%	0	\$0.00		0
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0
Total		29	\$5,575,983.65	100%	0	\$0.00		0

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31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0
Total			200	\$39,674,865.62	100%	0	\$0.00		0
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0
Total			130	\$19,949,840.70	100%	0	\$0.00		0
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0
Total			19	\$3,706,551.84	100%	0	\$0.00		0
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0
Total			34	\$4,746,694.36	100%	0	\$0.00		0
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0
Total			36	\$3,878,164.85	100%	0	\$0.00		0
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0
Total			41	\$9,107,530.97	100%	0	\$0.00		0
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0
		Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0
Total			284	\$71,948,739.13	100%	0	\$0.00		0
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0
Total			131	\$14,906,510.06	100%	0	\$0.00		0
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0
		Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0
Total			471	\$109,796,432.30	100%	0	\$0.00		0
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0
		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0
Total			276	\$30,193,048.63	100%	0	\$0.00		0
31410WCL0		Unavailable	122	\$27,505,891.72	100%	0	\$0.00	NA	0

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Total			122	\$27,505,891.72	100%	0	\$0.00		0
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0	
	Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	
Total		163	\$14,947,620.04	100%	0	\$0.00		0	
31410WCN6	Unavailable	53	\$6,048,657.55	100%	0	\$0.00	NA	0	
Total		53	\$6,048,657.55	100%	0	\$0.00		0	
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	
	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	
Total		57	\$15,198,444.00	100%	0	\$0.00		0	
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	
Total		88	\$24,291,599.42	100%	0	\$0.00		0	
31410WCS5	Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	
Total		71	\$16,698,411.29	100%	0	\$0.00		0	
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	
Total		92	\$21,971,100.17	100%	0	\$0.00		0	
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	
Total		45	\$8,004,837.00	100%	0	\$0.00		0	
31410WX29	Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	
Total		11	\$1,191,284.30	100%	0	\$0.00		0	
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	
Total		93	\$21,976,721.95	100%	0	\$0.00		0	
31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	
Total		31	\$2,744,598.35	100%	0	\$0.00		0	
31410WX52	Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	
Total		45	\$5,874,241.24	100%	0	\$0.00		0	
31410WX60	Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0	
Total		14	\$3,903,742.61	100%	0	\$0.00		0	
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	
Total		165	\$44,343,777.19	100%	0	\$0.00		0	

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31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0
Total		11	\$1,064,317.38	100%	0	\$0.00		0
31410WXQ6	Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0
Total		9	\$2,383,003.84	100%	0	\$0.00		0
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0
Total		27	\$5,159,924.62	100%	0	\$0.00		0
31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0
Total		11	\$1,800,270.36	100%	0	\$0.00		0
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0
Total		52	\$11,398,738.42	100%	0	\$0.00		0
31410WXV5	Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0
Total		166	\$40,443,982.79	100%	0	\$0.00		0
31410WXW3	Unavailable	29	\$2,527,462.96	100%	0	\$0.00	NA	0
Total		29	\$2,527,462.96	100%	0	\$0.00		0
31410WXX1	Unavailable	52	\$6,765,522.30	100%	0	\$0.00	NA	0
Total		52	\$6,765,522.30	100%	0	\$0.00		0
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0
Total		16	\$4,610,373.51	100%	0	\$0.00		0
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0
Total		23	\$5,515,717.21	100%	0	\$0.00		0
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0
Total		18	\$2,408,271.50	100%	0	\$0.00		0
31410WYC6	Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0
Total		29	\$6,277,447.59	100%	0	\$0.00		0
31410XPB6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0
Total		70	\$9,865,211.13	100%	0	\$0.00		0
31410XPC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0

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		Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0
Total			29	\$2,923,296.32	100%	0	\$0.00		0
31410Y5L4		U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0
Total			3	\$445,916.38	100%	0	\$0.00		0
31410Y5M2		U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0
Total			3	\$314,166.93	100%	0	\$0.00		0
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0
Total			38	\$2,415,440.49	100%	0	\$0.00		0
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0
Total			13	\$1,595,623.02	100%	0	\$0.00		0
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0
Total			14	\$3,733,605.87	100%	0	\$0.00		0
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0
Total			21	\$5,127,126.21	100%	0	\$0.00		0
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0
Total			6	\$2,075,597.52	100%	0	\$0.00		0
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0
Total			12	\$1,673,141.08	100%	0	\$0.00		0
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0
Total			19	\$2,147,381.34	100%	0	\$0.00		0
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0
Total			14	\$2,351,496.65	100%	0	\$0.00		0
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0
Total			21	\$3,432,267.58	100%	0	\$0.00		0
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0
Total			17	\$2,585,808.77	100%	0	\$0.00		0
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0
Total			17	\$1,078,239.55	100%	0	\$0.00		0
31410YQ23		FLAGSTAR CAPITAL MARKETS	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0
Total			296	\$71,876,734.38	100%	0	\$0.00		0
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0
Total			146	\$32,559,460.75	100%	0	\$0.00		0
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0
Total			186	\$47,574,637.08	100%	0	\$0.00		0
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0
Total			201	\$52,370,216.70	100%	0	\$0.00		0
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0
Total			19	\$4,624,660.00	100%	0	\$0.00		0
31410YQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0
		Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0
Total			46	\$10,796,279.14	100%	0	\$0.00		0
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0
Total			185	\$24,098,933.41	100%	0	\$0.00		0
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0
Total			17	\$1,728,794.28	100%	0	\$0.00		0
31410YR30			2	\$447,451.51	4.47%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	
Total		58	\$10,002,948.29	100%	0	\$0.00		0	
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	
Total		33	\$4,527,893.18	100%	0	\$0.00		0	
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	
Total		23	\$4,222,630.00	100%	0	\$0.00		0	
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	
Total		169	\$36,293,337.53	100%	0	\$0.00		0	
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	
Total		136	\$22,729,637.66	100%	0	\$0.00		0	
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	
	Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	
Total		133	\$35,303,257.60	100%	0	\$0.00		0	
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	
	Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	
Total		159	\$35,603,950.92	100%	0	\$0.00		0	
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	
	Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	
Total		83	\$10,723,278.17	100%	0	\$0.00		0	

31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0
	Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0
Total		139	\$30,221,317.64	100%	0	\$0.00		0
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0
	Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0
Total		124	\$30,423,124.41	100%	0	\$0.00		0
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0
	Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0
Total		179	\$17,713,646.63	100%	0	\$0.00		0
31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0
	Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0
Total		41	\$9,839,106.64	100%	0	\$0.00		0
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0
	Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0
Total		128	\$35,004,603.02	100%	0	\$0.00		0
31410YRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0
Total		99	\$25,023,006.33	100%	0	\$0.00		0
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0
Total		26	\$2,424,261.30	100%	0	\$0.00		0
31410YRT3	Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0
Total		8	\$1,140,268.43	100%	0	\$0.00		0
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0

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Total			13	\$1,157,924.23	100%	0	\$0.00		0
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0
Total			19	\$1,017,336.87	100%	0	\$0.00		0
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0
Total			20	\$1,218,542.24	100%	0	\$0.00		0
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0
Total			28	\$6,022,531.15	100%	0	\$0.00		0
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0
Total			10	\$2,072,016.23	100%	0	\$0.00		0
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0
Total			213	\$27,887,546.15	100%	0	\$0.00		0
31410YU36		WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0
		Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0
Total			15	\$4,950,832.05	100%	0	\$0.00		0
31410YU44		WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0
Total			17	\$3,958,173.27	100%	0	\$0.00		0
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0
Total			654	\$161,546,071.65	100%	0	\$0.00		0
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0

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		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0
Total			67	\$4,189,327.28	100%	0	\$0.00		0
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0
Total			49	\$4,767,735.82	100%	0	\$0.00		0
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0
Total			70	\$9,193,046.95	100%	0	\$0.00		0
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0
Total			11	\$1,212,395.69	100%	0	\$0.00		0
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0
Total			10	\$1,148,681.63	100%	0	\$0.00		0
31410YUT9		WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0
Total			10	\$2,025,870.31	100%	0	\$0.00		0
31410YUW2		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0
		Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0
Total			20	\$4,341,300.35	100%	0	\$0.00		0
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0
Total			513	\$124,301,877.18	100%	0	\$0.00		0
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0

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		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0
Total			89	\$5,955,438.55	100%	0	\$0.00		0
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0
Total			106	\$10,435,758.88	100%	0	\$0.00		0
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0
Total			122	\$27,618,074.66	100%	0	\$0.00		0
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0
Total			25	\$1,491,845.58	100%	0	\$0.00		0
31410YVD3		WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0
		Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0
Total			16	\$1,555,938.12	100%	0	\$0.00		0
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0
Total			16	\$2,046,157.06	100%	0	\$0.00		0
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0
Total			122	\$21,742,513.16	100%	0	\$0.00		0
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0
Total			23	\$1,396,235.27	100%	0	\$0.00		0
31410YVK7		WACHOVIA MORTGAGE	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0
Total			35	\$5,424,398.63	100%	0	\$0.00		0
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0
Total			22	\$4,771,531.74	100%	0	\$0.00		0
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0
Total			13	\$2,786,695.00	100%	0	\$0.00		0
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0
Total			13	\$3,036,893.06	100%	0	\$0.00		0
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0
Total			13	\$3,228,642.00	100%	0	\$0.00		0
31410YVS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0
Total			4	\$1,133,432.38	100%	0	\$0.00		0
31410YZD9		GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0
Total			14	\$2,842,254.56	100%	0	\$0.00		0
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0
Total			113	\$27,516,345.98	100%	0	\$0.00		0
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0
Total			140	\$32,905,915.67	100%	0	\$0.00		0
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0

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		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0
Total			37	\$5,248,436.19	100%	0	\$0.00		0
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0
Total			203	\$42,796,467.61	100%	0	\$0.00		0
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0
Total			69	\$4,826,965.52	100%	0	\$0.00		0
31411A2A2		COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0
Total			202	\$44,542,009.22	100%	0	\$0.00		0
31411A2B0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0
Total			385	\$50,858,763.58	100%	0	\$0.00		0
31411A2C8		COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0
		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0
Total			316	\$31,022,976.22	100%	0	\$0.00		0
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0
Total			123	\$17,897,680.20	100%	0	\$0.00		0
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0
Total			493	\$115,881,918.53	100%	0	\$0.00		0
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0

Total			10	\$1,114,160.87	100%	0	\$0.00		0
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0
Total			13	\$1,875,909.10	100%	0	\$0.00		0
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0
Total			11	\$1,354,852.69	100%	0	\$0.00		0
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0
Total			16	\$1,837,364.54	100%	0	\$0.00		0
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0
Total			9	\$1,335,222.91	100%	0	\$0.00		0
31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0
Total			13	\$1,976,272.66	100%	0	\$0.00		0
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0
Total			13	\$2,028,944.95	100%	0	\$0.00		0
31411A2T1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0
		Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0
Total			9	\$1,133,367.66	100%	0	\$0.00		0
31411A2U8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0
Total			10	\$1,193,793.84	100%	0	\$0.00		0
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0
Total			9	\$2,480,893.83	100%	0	\$0.00		0
31411A2X2			4	\$313,331.19	27.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0
Total			16	\$1,125,326.32	100%	0	\$0.00		0
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0
Total			16	\$1,771,421.79	100%	0	\$0.00		0
31411A3A1		COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0
Total			9	\$1,248,250.61	100%	0	\$0.00		0
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0
Total			11	\$1,064,255.36	100%	0	\$0.00		0
31411A3C7		COUNTRYWIDE HOME LOANS, INC.	6	\$788,476.20	45.59%	0	\$0.00	NA	0
		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total			10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total			10	\$1,100,188.26	100%	0	\$0.00		0
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total			6	\$656,354.75	100%	0	\$0.00		0
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total			3	\$222,534.91	100%	0	\$0.00		0
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
Total			4	\$274,082.33	100%	0	\$0.00		0
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total			7	\$446,115.87	100%	0	\$0.00		0

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31411A3N3	COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
	Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total		17	\$1,555,365.98	100%	0	\$0.00		0
31411A3R4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
	Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
Total		43	\$6,012,189.42	100%	0	\$0.00		0
31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0
Total		22	\$3,192,051.67	100%	0	\$0.00		0
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0
Total		13	\$2,140,905.21	100%	0	\$0.00		0
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0
Total		126	\$18,925,558.82	100%	0	\$0.00		0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0
Total		78	\$11,020,830.54	100%	0	\$0.00		0
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0
Total		4	\$391,414.06	100%	0	\$0.00		0
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0
Total		3	\$409,506.45	100%	0	\$0.00		0
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0
Total		11	\$1,310,182.37	100%	0	\$0.00		0
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0
Total		6	\$549,872.73	100%	0	\$0.00		0

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31411A4D4		Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0
Total			4	\$548,562.16	100%	0	\$0.00		0
31411A4P7		COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0
Total			85	\$25,016,225.34	100%	0	\$0.00		0
31411A4Q5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0
Total			52	\$10,428,122.02	100%	0	\$0.00		0
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0
Total			49	\$10,254,570.53	100%	0	\$0.00		0
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0
Total			22	\$4,870,238.00	100%	0	\$0.00		0
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0
Total			34	\$7,388,640.00	100%	0	\$0.00		0
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0
Total			93	\$25,004,948.50	100%	0	\$0.00		0
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0
Total			114	\$30,772,243.96	100%	0	\$0.00		0
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0
Total			145	\$29,359,026.22	100%	0	\$0.00		0
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0
Total			77	\$9,810,792.85	100%	0	\$0.00		0
31411A5A9			26	\$5,632,925.00	14.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0
Total			178	\$39,692,588.45	100%	0	\$0.00		0
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0
Total			392	\$50,962,485.74	100%	0	\$0.00		0
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
Total			105	\$13,459,984.14	100%	0	\$0.00		0
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0
Total			100	\$6,497,251.01	100%	0	\$0.00		0
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0
Total			266	\$26,195,187.70	100%	0	\$0.00		0
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0
Total			21	\$2,048,773.06	100%	0	\$0.00		0
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total			193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total			160	\$32,614,028.76	100%	0	\$0.00		0
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0
31411A5N1		COUNTRYWIDE HOME	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0
Total			654	\$155,461,606.92	100%	0	\$0.00		0
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0
Total			24	\$1,733,926.37	100%	0	\$0.00		0
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0
Total			14	\$1,488,042.95	100%	0	\$0.00		0
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0
Total			17	\$1,077,254.10	100%	0	\$0.00		0
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0
Total			6	\$996,830.65	100%	0	\$0.00		0
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0
		Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0
Total			4	\$379,458.98	100%	0	\$0.00		0
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0
Total			4	\$285,997.14	100%	0	\$0.00		0
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0
Total			8	\$1,438,458.06	100%	0	\$0.00		0
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0
Total			3	\$427,718.10	100%	0	\$0.00		0
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0
Total			7	\$970,273.55	100%	0	\$0.00		0
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0

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Total			14	\$1,389,920.27	100%	0	\$0.00		0
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0
Total			11	\$1,431,678.56	100%	0	\$0.00		0
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0
Total			9	\$1,224,168.94	100%	0	\$0.00		0
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0
Total			8	\$1,474,264.41	100%	0	\$0.00		0
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0
Total			85	\$20,019,315.00	100%	0	\$0.00		0
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0
Total			140	\$40,007,923.00	100%	0	\$0.00		0
31411A6P5		COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0
Total			185	\$50,000,290.09	100%	0	\$0.00		0
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0
Total			78	\$20,015,792.18	100%	0	\$0.00		0
31411A6R1		COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0
Total			233	\$75,010,523.25	100%	0	\$0.00		0
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0
Total			71	\$4,389,365.12	100%	0	\$0.00		0

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31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0
Total		402	\$52,520,714.38	100%	0	\$0.00		0
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0
Total		232	\$15,291,839.37	100%	0	\$0.00		0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0
Total		183	\$17,944,792.86	100%	0	\$0.00		0
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0
Total		171	\$27,065,708.80	100%	0	\$0.00		0
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0
Total		55	\$5,364,762.98	100%	0	\$0.00		0
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0
Total		265	\$38,302,408.03	100%	0	\$0.00		0
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0
Total		273	\$60,034,119.87	100%	0	\$0.00		0
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0
Total		866	\$202,539,035.01	100%	0	\$0.00		0

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31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0
Total		164	\$37,705,773.54	100%	0	\$0.00		0
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0
Total		323	\$50,006,746.30	100%	0	\$0.00		0
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0
Total		92	\$25,010,005.03	100%	0	\$0.00		0
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0
Total		176	\$50,011,518.21	100%	0	\$0.00		0
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0
Total		181	\$50,026,492.96	100%	0	\$0.00		0
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0
Total		5	\$531,142.03	100%	0	\$0.00		0
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0
Total		26	\$10,000,754.83	100%	0	\$0.00		0
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0
Total		35	\$10,000,274.88	100%	0	\$0.00		0
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0
Total		40	\$10,000,569.45	100%	0	\$0.00		0
31411ADD4	HSBC MORTGAGE	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0
Total			47	\$14,000,400.84	100%	0	\$0.00		0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0
Total			31	\$5,999,495.89	100%	0	\$0.00		0
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0
Total			41	\$10,000,524.65	100%	0	\$0.00		0
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0
Total			25	\$5,000,342.63	100%	0	\$0.00		0
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0
Total			20	\$4,000,325.23	100%	0	\$0.00		0
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0
Total			47	\$9,000,453.38	100%	0	\$0.00		0
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0
Total			27	\$6,952,616.82	100%	0	\$0.00		0
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0
Total			34	\$5,000,448.97	100%	0	\$0.00		0
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0
Total			19	\$4,073,550.00	100%	0	\$0.00		0
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0
Total			50	\$12,000,679.11	100%	0	\$0.00		0

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31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0
Total		24	\$5,939,517.31	100%	0	\$0.00		0
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0
Total		66	\$3,967,943.38	100%	0	\$0.00		0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0
Total		55	\$5,387,202.33	100%	0	\$0.00		0
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0
Total		49	\$2,921,771.31	100%	0	\$0.00		0
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0
Total		31	\$2,981,515.99	100%	0	\$0.00		0
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0
Total		19	\$1,349,998.77	100%	0	\$0.00		0
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0
Total		4	\$1,125,000.00	100%	0	\$0.00		0
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0
Total		7	\$1,610,060.58	100%	0	\$0.00		0
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0
Total		11	\$1,802,250.79	100%	0	\$0.00		0
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0
Total		16	\$3,609,486.29	100%	0	\$0.00		0

31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0
Total		28	\$5,500,537.96	100%	0	\$0.00		0
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0
Total		12	\$2,180,125.97	100%	0	\$0.00		0
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0
Total		12	\$2,124,935.73	100%	0	\$0.00		0
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0
Total		42	\$7,000,236.96	100%	0	\$0.00		0
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0
Total		49	\$12,000,492.56	100%	0	\$0.00		0
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0
Total		14	\$2,768,792.70	100%	0	\$0.00		0
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0
Total		14	\$2,696,551.85	100%	0	\$0.00		0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0
Total		32	\$7,000,409.17	100%	0	\$0.00		0
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0
Total		19	\$4,000,157.24	100%	0	\$0.00		0
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0
Total		7	\$2,158,000.00	100%	0	\$0.00		0
31411AEV3		12	\$2,761,547.91	55.23%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total			24	\$4,999,781.67	100%	0	\$0.00		0
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0
Total			20	\$4,984,299.34	100%	0	\$0.00		0
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
Total			28	\$7,000,250.00	100%	0	\$0.00		0
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total			14	\$2,798,392.86	100%	0	\$0.00		0
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total			9	\$1,500,119.65	100%	0	\$0.00		0
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total			8	\$938,698.48	100%	0	\$0.00		0
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total			4	\$691,113.27	100%	0	\$0.00		0
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total			2	\$212,126.35	100%	0	\$0.00		0
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
Total			1	\$65,661.98	100%	0	\$0.00		0
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total			9	\$1,072,499.90	100%	0	\$0.00		0
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0
Total			31	\$3,324,728.99	100%	0	\$0.00		0
31411AU94			166	\$21,521,355.48	28.37%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0
Total			581	\$75,860,020.92	100%	0	\$0.00		0
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0
Total			16	\$2,080,669.98	100%	0	\$0.00		0
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0
Total			8	\$607,038.32	100%	0	\$0.00		0
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0
Total			11	\$1,157,241.42	100%	0	\$0.00		0
31411AUT0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0
		Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0
Total			10	\$876,805.74	100%	0	\$0.00		0
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0
Total			9	\$857,693.80	100%	0	\$0.00		0
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0
Total			8	\$630,901.61	100%	0	\$0.00		0
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0
Total			5	\$356,399.10	100%	0	\$0.00		0
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0
Total			11	\$1,062,421.17	100%	0	\$0.00		0
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0
Total			5	\$1,529,120.87	100%	0	\$0.00		0

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31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0
Total			8	\$1,235,633.14	100%	0	\$0.00		0
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0
Total			9	\$1,029,957.52	100%	0	\$0.00		0
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0
Total			15	\$3,239,159.73	100%	0	\$0.00		0
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0
Total			11	\$1,199,251.28	100%	0	\$0.00		0
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0
Total			21	\$2,114,031.03	100%	0	\$0.00		0
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0
Total			201	\$26,000,013.27	100%	0	\$0.00		0
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0
Total			263	\$25,980,067.50	100%	0	\$0.00		0
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0
Total			398	\$25,998,680.20	100%	0	\$0.00		0
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0
Total			172	\$35,154,960.67	100%	0	\$0.00		0
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0
Total			180	\$35,033,249.69	100%	0	\$0.00		0

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31411AVF9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0
	Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0
Total		257	\$25,206,429.35	100%	0	\$0.00		0
31411AVG7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0
	Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0
Total		111	\$17,273,165.37	100%	0	\$0.00		0
31411AVH5	COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0
	Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0
Total		307	\$65,011,730.00	100%	0	\$0.00		0
31411AVJ1	COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0
	Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0
Total		640	\$153,822,010.99	100%	0	\$0.00		0
31411AVK8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0
	Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0
Total		165	\$38,581,710.41	100%	0	\$0.00		0
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0
Total		186	\$50,000,281.54	100%	0	\$0.00		0
31411AVM4	COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0
	Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0
Total		219	\$75,019,513.52	100%	0	\$0.00		0
31411AVU6	COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0
Total		10	\$1,051,298.89	100%	0	\$0.00		0
31411AVV4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0
Total		9	\$1,287,272.42	100%	0	\$0.00		0
31411AVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$441,427.97	30.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0

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Total			17	\$1,459,600.82	100%	0	\$0.00		0
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0
Total			22	\$3,037,210.46	100%	0	\$0.00		0
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0
Total			11	\$1,502,926.03	100%	0	\$0.00		0
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0
Total			30	\$5,034,801.09	100%	0	\$0.00		0
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0
Total			4	\$1,048,455.00	100%	0	\$0.00		0
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0
Total			13	\$1,015,896.64	100%	0	\$0.00		0
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0
Total			9	\$1,329,806.66	100%	0	\$0.00		0
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0
Total			43	\$7,830,659.22	100%	0	\$0.00		0
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0
Total			93	\$25,011,817.40	100%	0	\$0.00		0
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0
Total			88	\$25,005,457.61	100%	0	\$0.00		0

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31411AWC5	COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0
Total		43	\$13,335,440.00	100%	0	\$0.00		0
31411AWD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0
Total		11	\$2,390,295.00	100%	0	\$0.00		0
31411AWE1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0
	Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0
Total		5	\$1,177,800.00	100%	0	\$0.00		0
31411AWH4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0
Total		39	\$9,070,611.25	100%	0	\$0.00		0
31411AWJ0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0
	Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0
Total		38	\$8,362,261.00	100%	0	\$0.00		0
31411AWK7	COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0
	Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0
Total		324	\$75,000,802.92	100%	0	\$0.00		0
31411AWL5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0
	Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0
Total		225	\$29,527,074.19	100%	0	\$0.00		0
31411AWM3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0
	Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0
Total		109	\$14,202,178.67	100%	0	\$0.00		0
31411AWN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0
	Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0
Total		72	\$12,566,421.26	100%	0	\$0.00		0
31411AWP6	COUNTRYWIDE HOME	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0
Total			140	\$18,063,875.10	100%	0	\$0.00		0
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0
Total			378	\$25,982,628.60	100%	0	\$0.00		0
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0
Total			89	\$15,920,639.63	100%	0	\$0.00		0
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0
Total			76	\$11,364,820.73	100%	0	\$0.00		0
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0
Total			105	\$15,472,200.65	100%	0	\$0.00		0
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0
Total			647	\$156,927,951.14	100%	0	\$0.00		0
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0
Total			10	\$849,413.81	100%	0	\$0.00		0
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0
		Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0
Total			5	\$416,881.27	100%	0	\$0.00		0
31411AX67		COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0
Total			13	\$1,847,562.97	100%	0	\$0.00		0
31411AX75		COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0

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		Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0
Total			21	\$2,964,231.12	100%	0	\$0.00		0
31411AX91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0
		Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0
Total			290	\$28,557,088.80	100%	0	\$0.00		0
31411AXA8		COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0
Total			13	\$1,374,706.97	100%	0	\$0.00		0
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0
Total			13	\$1,917,103.96	100%	0	\$0.00		0
31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0
Total			3	\$526,790.60	100%	0	\$0.00		0
31411AXD2		COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0
Total			1	\$101,263.90	100%	0	\$0.00		0
31411AXH3		Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0
Total			3	\$868,134.83	100%	0	\$0.00		0
31411AXK6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0
Total			129	\$27,377,851.85	100%	0	\$0.00		0
31411AXP5		COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0
Total			299	\$68,513,398.72	100%	0	\$0.00		0
31411AXQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0
Total			89	\$14,727,570.27	100%	0	\$0.00		0
31411AXR1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0
Total			113	\$15,827,127.76	100%	0	\$0.00		0

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31411AXS9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0
	Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0
Total		168	\$22,261,325.32	100%	0	\$0.00		0
31411AXU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0
	Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0
Total		126	\$20,482,265.35	100%	0	\$0.00		0
31411AXW0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0
	Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0
Total		615	\$147,284,908.40	100%	0	\$0.00		0
31411AXX8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0
	Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0
Total		85	\$20,005,364.00	100%	0	\$0.00		0
31411AXY6	COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0
Total		105	\$25,000,191.77	100%	0	\$0.00		0
31411AY25	COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0
Total		60	\$10,675,328.11	100%	0	\$0.00		0
31411AY33	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0
	Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0
Total		189	\$27,601,454.73	100%	0	\$0.00		0
31411AY41	COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0
Total		26	\$3,452,756.82	100%	0	\$0.00		0
31411AY74	COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0
Total		17	\$1,490,778.58	100%	0	\$0.00		0
31411AY82	COUNTRYWIDE HOME	6	\$894,817.67	15.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0
Total			36	\$5,595,275.03	100%	0	\$0.00		0
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0
Total			108	\$14,084,503.39	100%	0	\$0.00		0
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0
Total			55	\$10,103,812.93	100%	0	\$0.00		0
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0
Total			200	\$46,695,875.65	100%	0	\$0.00		0
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0
Total			71	\$12,699,593.53	100%	0	\$0.00		0
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0
Total			355	\$46,693,215.66	100%	0	\$0.00		0
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0
Total			93	\$16,455,587.55	100%	0	\$0.00		0
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0
Total			323	\$80,631,116.86	100%	0	\$0.00		0
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0
Total			524	\$129,007,929.98	100%	0	\$0.00		0
31411AYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0

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		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0
Total			37	\$9,709,303.24	100%	0	\$0.00		0
31411AYQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0
Total			38	\$9,243,974.52	100%	0	\$0.00		0
31411AYV1		COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0
		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0
Total			11	\$1,062,632.42	100%	0	\$0.00		0
31411AYY5		COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0
Total			8	\$1,291,835.69	100%	0	\$0.00		0
31411AYZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0
Total			9	\$1,297,419.44	100%	0	\$0.00		0
31411AZ24		COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0
Total			266	\$75,015,708.52	100%	0	\$0.00		0
31411AZ32		COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0
Total			152	\$40,002,329.49	100%	0	\$0.00		0
31411AZ40		COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0
Total			167	\$21,942,705.15	100%	0	\$0.00		0
31411AZ57		COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0
Total			187	\$11,840,535.38	100%	0	\$0.00		0
31411AZ65		COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0

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Total			91	\$5,100,124.22	100%	0	\$0.00		0
31411AZ73		COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0
Total			88	\$8,553,446.09	100%	0	\$0.00		0
31411AZ81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0
Total			153	\$18,419,330.85	100%	0	\$0.00		0
31411AZ99		Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0
Total			22	\$5,504,105.83	100%	0	\$0.00		0
31411AZB4		COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0
Total			33	\$6,004,779.35	100%	0	\$0.00		0
31411AZF5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0
		Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0
Total			12	\$1,093,127.04	100%	0	\$0.00		0
31411AZJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0
Total			9	\$1,422,165.19	100%	0	\$0.00		0
31411AZK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0
		Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0
Total			86	\$11,807,083.88	100%	0	\$0.00		0
31411AZL2		COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0
Total			53	\$5,649,622.00	100%	0	\$0.00		0
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0
Total			8	\$1,151,534.26	100%	0	\$0.00		0
31411AZP3			27	\$4,047,771.37	46.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0
Total			54	\$8,696,008.07	100%	0	\$0.00		0
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0
Total			30	\$2,010,728.74	100%	0	\$0.00		0
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0
Total			21	\$2,065,430.43	100%	0	\$0.00		0
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0
Total			23	\$2,763,552.53	100%	0	\$0.00		0
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0
Total			28	\$3,822,921.79	100%	0	\$0.00		0
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0
Total			34	\$6,459,892.46	100%	0	\$0.00		0
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0
Total			22	\$2,571,044.81	100%	0	\$0.00		0
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0
Total			38	\$8,860,711.41	100%	0	\$0.00		0
31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0
Total			15	\$3,504,229.01	100%	0	\$0.00		0
31411B3J0		U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0
Total			5	\$801,880.63	100%	0	\$0.00		0

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31411B3K7		U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0
Total			2	\$259,200.84	100%	0	\$0.00		0
31411B3L5		U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0
Total			8	\$1,333,167.21	100%	0	\$0.00		0
31411B3R2		U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0
Total			14	\$2,478,943.34	100%	0	\$0.00		0
31411B3T8		U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0
Total			15	\$2,514,728.21	100%	0	\$0.00		0
31411B5N9		U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0
Total			2	\$138,175.44	100%	0	\$0.00		0
31411B5Q2		U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0
Total			3	\$226,047.95	100%	0	\$0.00		0
31411B5T6		U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0
Total			5	\$602,004.70	100%	0	\$0.00		0
31411B5W9		U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0
Total			7	\$713,073.21	100%	0	\$0.00		0
31411B5X7		U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0
Total			20	\$2,241,969.34	100%	0	\$0.00		0
31411B5Y5		U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0
Total			11	\$1,191,596.48	100%	0	\$0.00		0
31411B5Z2		U.S. BANK N.A.	123	\$13,236,051.25	100%	0	\$0.00	NA	0
Total			123	\$13,236,051.25	100%	0	\$0.00		0
31411B6A6		U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0
Total			4	\$314,492.32	100%	0	\$0.00		0
31411B6B4		U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0
Total			28	\$2,601,182.46	100%	0	\$0.00		0
31411B6D0		U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0
Total			1	\$56,724.29	100%	0	\$0.00		0
31411B6G3		U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0
Total			1	\$81,917.67	100%	0	\$0.00		0

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31411B6J7		U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0
Total			8	\$965,131.86	100%	0	\$0.00		0
31411B6K4		U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0
Total			5	\$540,944.66	100%	0	\$0.00		0
31411BA37		Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0
Total			12	\$810,873.75	100%	0	\$0.00		0
31411BA52		COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0
		Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0
Total			8	\$688,047.81	100%	0	\$0.00		0
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0
Total			4	\$372,900.00	100%	0	\$0.00		0
31411BA78		Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0
Total			7	\$647,417.46	100%	0	\$0.00		0
31411BA86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0
Total			11	\$1,570,773.87	100%	0	\$0.00		0
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0
Total			22	\$2,897,791.76	100%	0	\$0.00		0
31411BAD5		COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0
		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0
Total			131	\$22,561,557.20	100%	0	\$0.00		0
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0
Total			503	\$30,063,560.96	100%	0	\$0.00		0
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0
Total			271	\$28,871,122.94	100%	0	\$0.00		0
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0

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Total			84	\$11,643,965.23	100%	0	\$0.00		0
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0
Total			59	\$12,454,775.83	100%	0	\$0.00		0
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0
Total			376	\$90,833,876.65	100%	0	\$0.00		0
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0
Total			252	\$58,402,399.49	100%	0	\$0.00		0
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0
Total			12	\$2,189,882.34	100%	0	\$0.00		0
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0
Total			160	\$35,024,020.31	100%	0	\$0.00		0
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0
Total			97	\$25,007,020.64	100%	0	\$0.00		0
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0
		Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0
Total			211	\$50,010,310.56	100%	0	\$0.00		0
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0
Total			31	\$5,599,247.96	100%	0	\$0.00		0
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0
Total			30	\$3,731,116.32	100%	0	\$0.00		0

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31411BAX1	Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0
Total		13	\$1,121,269.64	100%	0	\$0.00		0
31411BAY9	COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0
Total		29	\$4,622,356.00	100%	0	\$0.00		0
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0
Total		6	\$1,062,316.34	100%	0	\$0.00		0
31411BB28	COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0
	Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0
Total		82	\$8,083,297.92	100%	0	\$0.00		0
31411BB36	COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0
	Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0
Total		112	\$17,036,215.72	100%	0	\$0.00		0
31411BB44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0
	Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0
Total		51	\$11,508,859.57	100%	0	\$0.00		0
31411BB69	COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0
	Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0
Total		30	\$8,429,225.78	100%	0	\$0.00		0
31411BB77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0
	Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0
Total		76	\$12,178,753.63	100%	0	\$0.00		0
31411BB85	COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0
	Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0
Total		65	\$16,370,960.24	100%	0	\$0.00		0
31411BB93	COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0
	Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0
Total		65	\$15,286,963.04	100%	0	\$0.00		0

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31411BBB8	COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0
Total		11	\$1,240,663.11	100%	0	\$0.00		0
31411BBC6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0
	Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0
Total		13	\$1,142,726.66	100%	0	\$0.00		0
31411BBF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0
	Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0
Total		99	\$22,315,958.52	100%	0	\$0.00		0
31411BBG7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0
Total		103	\$14,278,707.02	100%	0	\$0.00		0
31411BBH5	COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0
	Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0
Total		43	\$11,569,283.31	100%	0	\$0.00		0
31411BBJ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0
	Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0
Total		50	\$8,381,969.49	100%	0	\$0.00		0
31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0
Total		101	\$12,308,709.95	100%	0	\$0.00		0
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0
Total		113	\$11,023,474.47	100%	0	\$0.00		0
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0
Total		39	\$8,168,570.69	100%	0	\$0.00		0

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31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0
Total		76	\$9,877,899.25	100%	0	\$0.00		0
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0
Total		60	\$13,436,045.36	100%	0	\$0.00		0
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0
Total		116	\$25,302,795.39	100%	0	\$0.00		0
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0
Total		97	\$12,559,728.09	100%	0	\$0.00		0
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0
Total		151	\$19,763,582.34	100%	0	\$0.00		0
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0
Total		73	\$9,506,720.21	100%	0	\$0.00		0
31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0
Total		71	\$10,012,268.44	100%	0	\$0.00		0
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0
Total		237	\$15,808,132.39	100%	0	\$0.00		0
31411BC27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0
Total		37	\$8,662,390.32	100%	0	\$0.00		0
31411BC35	COUNTRYWIDE HOME	3	\$555,800.00	15.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0
Total			26	\$3,553,560.60	100%	0	\$0.00		0
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0
Total			6	\$639,339.41	100%	0	\$0.00		0
31411BC50		COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0
Total			6	\$402,325.93	100%	0	\$0.00		0
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0
Total			3	\$259,225.12	100%	0	\$0.00		0
31411BC84		COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0
Total			209	\$50,003,274.86	100%	0	\$0.00		0
31411BCA9		COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0
Total			215	\$50,346,916.90	100%	0	\$0.00		0
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0
Total			102	\$25,019,842.02	100%	0	\$0.00		0
31411BCG6		COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0
Total			112	\$25,022,508.16	100%	0	\$0.00		0
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0
Total			64	\$11,761,294.22	100%	0	\$0.00		0
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0
Total			102	\$15,608,278.77	100%	0	\$0.00		0
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0

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Total			117	\$28,548,163.29	100%	0	\$0.00		0
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0
Total			15	\$2,026,427.72	100%	0	\$0.00		0
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0
Total			10	\$1,641,485.75	100%	0	\$0.00		0
31411BCS0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0
Total			7	\$1,111,479.39	100%	0	\$0.00		0
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0
Total			118	\$30,011,516.00	100%	0	\$0.00		0
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0
Total			94	\$12,500,597.32	100%	0	\$0.00		0
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0
Total			612	\$149,803,966.36	100%	0	\$0.00		0
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0
Total			82	\$12,142,048.80	100%	0	\$0.00		0
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0
Total			29	\$6,948,073.26	100%	0	\$0.00		0
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0
Total			42	\$9,043,652.50	100%	0	\$0.00		0

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31411BD26	COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0
	Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0
Total		3	\$634,595.82	100%	0	\$0.00		0
31411BD91	COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0
	Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0
Total		119	\$33,807,193.40	100%	0	\$0.00		0
31411BDA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0
	Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0
Total		63	\$12,290,934.67	100%	0	\$0.00		0
31411BDC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0
	Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0
Total		77	\$12,775,396.13	100%	0	\$0.00		0
31411BDE0	COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0
	Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0
Total		91	\$25,014,720.90	100%	0	\$0.00		0
31411BDF7	COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0
	Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0
Total		102	\$25,006,737.00	100%	0	\$0.00		0
31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0
Total		6	\$1,092,711.44	100%	0	\$0.00		0
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0
Total		9	\$1,879,279.46	100%	0	\$0.00		0
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0
Total		1	\$194,446.91	100%	0	\$0.00		0
31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0
Total		7	\$449,755.35	100%	0	\$0.00		0

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31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0
Total		7	\$574,447.96	100%	0	\$0.00		0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0
Total		6	\$460,933.83	100%	0	\$0.00		0
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0
Total		330	\$79,059,885.31	100%	0	\$0.00		0
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0
Total		102	\$25,013,692.47	100%	0	\$0.00		0
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0
Total		203	\$50,006,939.31	100%	0	\$0.00		0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0
Total		96	\$20,010,504.13	100%	0	\$0.00		0
31411BE66	COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0
	Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0
Total		107	\$25,003,204.00	100%	0	\$0.00		0
31411BEA7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0
	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0
Total		226	\$41,619,410.39	100%	0	\$0.00		0
31411BEB5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0
Total		208	\$51,709,476.75	100%	0	\$0.00		0
31411BEC3	COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0

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		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0
Total			1,241	\$309,112,907.41	100%	0	\$0.00		0
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0
Total			638	\$156,052,494.46	100%	0	\$0.00		0
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0
Total			242	\$31,769,210.52	100%	0	\$0.00		0
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0
Total			347	\$45,050,752.88	100%	0	\$0.00		0
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0
Total			61	\$10,921,081.72	100%	0	\$0.00		0
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0
Total			188	\$29,057,014.79	100%	0	\$0.00		0
31411BEK5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0
Total			337	\$72,403,678.96	100%	0	\$0.00		0
31411BEL3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0
Total			9	\$1,068,400.00	100%	0	\$0.00		0
31411BEM1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0
Total			7	\$1,297,243.05	100%	0	\$0.00		0
31411BEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0

Total			202	\$49,964,856.16	100%	0	\$0.00		0
31411BEQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0
Total			4	\$466,369.21	100%	0	\$0.00		0
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0
Total			3	\$326,710.96	100%	0	\$0.00		0
31411BET6		COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0
Total			114	\$30,604,585.76	100%	0	\$0.00		0
31411BEV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0
		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0
Total			120	\$25,681,349.65	100%	0	\$0.00		0
31411BEW9		COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0
Total			519	\$34,931,135.53	100%	0	\$0.00		0
31411BEY5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0
Total			123	\$12,136,855.24	100%	0	\$0.00		0
31411BEZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0
Total			97	\$12,760,171.46	100%	0	\$0.00		0
31411BF24		COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0
Total			34	\$4,506,375.51	100%	0	\$0.00		0
31411BF32		COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0
Total			39	\$8,623,662.60	100%	0	\$0.00		0
31411BF40			7	\$587,899.74	32.3%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0
Total			22	\$1,819,883.62	100%	0	\$0.00		0
31411BF99		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0
Total			264	\$25,734,154.27	100%	0	\$0.00		0
31411BFD0		COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0
Total			146	\$30,017,263.37	100%	0	\$0.00		0
31411BFE8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0
Total			78	\$18,606,170.23	100%	0	\$0.00		0
31411BFG3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0
Total			324	\$31,886,748.66	100%	0	\$0.00		0
31411BFH1		COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0
Total			430	\$26,153,885.13	100%	0	\$0.00		0
31411BFK4		COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0
Total			465	\$45,769,294.32	100%	0	\$0.00		0
31411BFL2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0
Total			282	\$36,123,472.61	100%	0	\$0.00		0
31411BFN8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0
Total			330	\$43,292,035.93	100%	0	\$0.00		0
31411BFP3		COUNTRYWIDE HOME	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0
Total			493	\$64,354,238.61	100%	0	\$0.00		0
31411BFQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0
Total			77	\$12,991,336.30	100%	0	\$0.00		0
31411BFR9		COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0
		Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0
Total			774	\$188,536,967.08	100%	0	\$0.00		0
31411BFS7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0
		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0
Total			101	\$14,149,425.22	100%	0	\$0.00		0
31411BFT5		COUNTRYWIDE HOME LOANS, INC.	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0
		Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0
Total			490	\$105,821,846.48	100%	0	\$0.00		0
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0
Total			10	\$1,047,768.84	100%	0	\$0.00		0
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0
Total			21	\$3,618,023.79	100%	0	\$0.00		0
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0
Total			105	\$21,742,376.08	100%	0	\$0.00		0
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0
Total			20	\$1,701,997.55	100%	0	\$0.00		0
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0

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		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0
Total			22	\$2,439,535.11	100%	0	\$0.00		0
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0
Total			32	\$3,217,435.17	100%	0	\$0.00		0
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0
Total			10	\$2,010,000.00	100%	0	\$0.00		0
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0
Total			223	\$50,030,787.38	100%	0	\$0.00		0
31411BG80		COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0
Total			12	\$1,597,476.05	100%	0	\$0.00		0
31411BG98		COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0
Total			224	\$12,997,368.32	100%	0	\$0.00		0
31411BGA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0
Total			193	\$46,892,835.08	100%	0	\$0.00		0
31411BGC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0
Total			70	\$10,780,932.48	100%	0	\$0.00		0
31411BGD9		COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0
Total			270	\$65,198,442.94	100%	0	\$0.00		0
31411BGF4		COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0
		Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0

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Total			10	\$929,766.26	100%	0	\$0.00		0
31411BGG2		COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0
Total			21	\$1,901,273.85	100%	0	\$0.00		0
31411BGH0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0
Total			14	\$1,037,670.00	100%	0	\$0.00		0
31411BGK3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0
		Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0
Total			143	\$29,811,126.43	100%	0	\$0.00		0
31411BGL1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0
		Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0
Total			102	\$21,747,978.98	100%	0	\$0.00		0
31411BGM9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0
		Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0
Total			119	\$25,868,652.10	100%	0	\$0.00		0
31411BGN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0
		Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0
Total			170	\$28,478,232.98	100%	0	\$0.00		0
31411BGP2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0
Total			133	\$36,847,543.91	100%	0	\$0.00		0
31411BGQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0
		Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0
Total			147	\$26,158,254.77	100%	0	\$0.00		0
31411BGR8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0
Total			344	\$67,708,840.63	100%	0	\$0.00		0

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31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0
Total		82	\$16,023,066.82	100%	0	\$0.00		0
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0
	Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0
Total		371	\$48,553,985.31	100%	0	\$0.00		0
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0
	Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0
Total		344	\$45,045,359.06	100%	0	\$0.00		0
31411BGV9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0
	Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0
Total		215	\$21,187,598.74	100%	0	\$0.00		0
31411BGW7	COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0
	Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0
Total		907	\$227,355,067.78	100%	0	\$0.00		0
31411BGX5	COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0
	Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0
Total		222	\$15,424,087.22	100%	0	\$0.00		0
31411BGY3	COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0
	Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0
Total		520	\$35,503,261.47	100%	0	\$0.00		0
31411BGZ0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0
	Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0
Total		421	\$98,563,638.33	100%	0	\$0.00		0
31411BH63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0
	Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0
Total		57	\$10,608,389.75	100%	0	\$0.00		0

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31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0
Total			68	\$18,369,284.92	100%	0	\$0.00		0
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0
Total			154	\$10,446,443.70	100%	0	\$0.00		0
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0
Total			268	\$26,287,231.53	100%	0	\$0.00		0
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0
Total			95	\$10,494,126.19	100%	0	\$0.00		0
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0
Total			95	\$12,279,987.88	100%	0	\$0.00		0
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0
Total			42	\$10,262,363.64	100%	0	\$0.00		0
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0
Total			98	\$13,512,277.68	100%	0	\$0.00		0
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0
Total			76	\$19,063,547.69	100%	0	\$0.00		0
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0
Total			97	\$10,351,400.47	100%	0	\$0.00		0
31411BHL0		COUNTRYWIDE HOME	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0
Total			235	\$23,339,112.53	100%	0	\$0.00		0
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0
Total			67	\$11,003,154.08	100%	0	\$0.00		0
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0
Total			141	\$19,680,778.87	100%	0	\$0.00		0
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0
Total			54	\$12,273,037.00	100%	0	\$0.00		0
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0
Total			211	\$27,571,810.99	100%	0	\$0.00		0
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0
Total			65	\$10,409,352.77	100%	0	\$0.00		0
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0
Total			135	\$28,040,684.14	100%	0	\$0.00		0
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0
		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0
Total			553	\$140,285,774.83	100%	0	\$0.00		0
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0
		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0
Total			346	\$81,393,099.33	100%	0	\$0.00		0
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0

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		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0
Total			94	\$25,009,437.77	100%	0	\$0.00		0
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0
Total			59	\$13,502,794.65	100%	0	\$0.00		0
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0
Total			281	\$36,631,114.73	100%	0	\$0.00		0
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0
Total			106	\$10,541,824.73	100%	0	\$0.00		0
31411BJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0
Total			115	\$14,907,538.93	100%	0	\$0.00		0
31411BJE4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0
Total			82	\$16,432,887.36	100%	0	\$0.00		0
31411BJF1		COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0
Total			437	\$100,409,072.29	100%	0	\$0.00		0
31411BJK0		COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0
Total			621	\$151,722,287.06	100%	0	\$0.00		0
31411BJL8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0
Total			14	\$2,602,633.88	100%	0	\$0.00		0
31411BJM6		COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0
Total			86	\$16,914,369.82	100%	0	\$0.00		0

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31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0
Total		35	\$10,051,190.46	100%	0	\$0.00		0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0
Total		61	\$14,981,900.49	100%	0	\$0.00		0
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0
Total		35	\$10,063,256.70	100%	0	\$0.00		0
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0
Total		78	\$17,558,330.82	100%	0	\$0.00		0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0
Total		9	\$1,432,593.47	100%	0	\$0.00		0
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0
Total		20	\$4,129,254.65	100%	0	\$0.00		0
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0
Total		42	\$6,287,064.95	100%	0	\$0.00		0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0
Total		58	\$5,730,844.21	100%	0	\$0.00		0
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0
Total		53	\$7,159,645.37	100%	0	\$0.00		0
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0
Total		18	\$1,266,518.35	100%	0	\$0.00		0
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0
Total		20	\$5,523,899.99	100%	0	\$0.00		0
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0
Total		13	\$3,128,900.00	100%	0	\$0.00		0

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31411C6B2		Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0
Total			7	\$1,526,480.00	100%	0	\$0.00		0
31411C6C0		Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,691,500.00	100%	0	\$0.00		0
31411C6D8		Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0
Total			9	\$1,332,508.80	100%	0	\$0.00		0
31411C6G1		Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0
Total			16	\$2,700,286.48	100%	0	\$0.00		0
31411C6H9		Unavailable	8	\$1,355,612.63	100%	0	\$0.00	NA	0
Total			8	\$1,355,612.63	100%	0	\$0.00		0
31411C6J5		Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0
Total			36	\$6,341,442.26	100%	0	\$0.00		0
31411C6K2		Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0
Total			22	\$3,573,635.95	100%	0	\$0.00		0
31411C6L0		Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0
Total			20	\$3,268,894.99	100%	0	\$0.00		0
31411C6M8		Unavailable	19	\$3,182,235.52	100%	0	\$0.00	NA	0
Total			19	\$3,182,235.52	100%	0	\$0.00		0
31411C6P1		Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0
Total			16	\$2,218,568.78	100%	0	\$0.00		0
31411C6Q9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,655,890.30	100%	0	\$0.00	NA	0
Total			52	\$10,655,890.30	100%	0	\$0.00		0
31411C6T3		Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0
Total			6	\$429,041.28	100%	0	\$0.00		0
31411C6V8		Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0
Total			8	\$1,026,407.06	100%	0	\$0.00		0
31411C6W6		Unavailable	8	\$914,092.03	100%	0	\$0.00	NA	0
Total			8	\$914,092.03	100%	0	\$0.00		0
31411C7G0		BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0
		Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0

Total			116	\$7,713,708.97	100%	0	\$0.00		0
31411C7J4	BANK OF AMERICA NA		10	\$1,434,606.09	92%	0	\$0.00	NA	0
	Unavailable		1	\$124,816.12	8%	0	\$0.00	NA	0
Total			11	\$1,559,422.21	100%	0	\$0.00		0
31411C7K1	BANK OF AMERICA NA		574	\$116,243,160.42	84.65%	0	\$0.00	NA	0
	Unavailable		109	\$21,083,596.47	15.35%	0	\$0.00	NA	0
Total			683	\$137,326,756.89	100%	0	\$0.00		0
31411C7L9	BANK OF AMERICA NA		398	\$24,886,079.95	90.69%	0	\$0.00	NA	0
	Unavailable		41	\$2,555,998.96	9.31%	0	\$0.00	NA	0
Total			439	\$27,442,078.91	100%	0	\$0.00		0
31411C7M7	BANK OF AMERICA NA		288	\$28,338,450.35	83.65%	0	\$0.00	NA	0
	Unavailable		56	\$5,540,759.54	16.35%	0	\$0.00	NA	0
Total			344	\$33,879,209.89	100%	0	\$0.00		0
31411CAE1	CHASE HOME FINANCE, LLC		17	\$4,620,405.84	33%	0	\$0.00	NA	0
	Unavailable		38	\$9,380,896.90	67%	0	\$0.00	NA	0
Total			55	\$14,001,302.74	100%	0	\$0.00		0
31411CAF8	CHASE HOME FINANCE, LLC		24	\$6,161,781.47	30.81%	0	\$0.00	NA	0
	Unavailable		56	\$13,837,750.08	69.19%	0	\$0.00	NA	0
Total			80	\$19,999,531.55	100%	0	\$0.00		0
31411CAG6	CHASE HOME FINANCE, LLC		70	\$17,863,958.28	44.66%	0	\$0.00	NA	0
	Unavailable		94	\$22,138,198.74	55.34%	0	\$0.00	NA	0
Total			164	\$40,002,157.02	100%	0	\$0.00		0
31411CAH4	CHASE HOME FINANCE, LLC		223	\$52,330,063.56	52.33%	0	\$0.00	NA	0
	Unavailable		203	\$47,676,984.00	47.67%	0	\$0.00	NA	0
Total			426	\$100,007,047.56	100%	0	\$0.00		0
31411CAJ0	CHASE HOME FINANCE, LLC		218	\$54,197,150.41	54.2%	0	\$0.00	NA	0
	Unavailable		192	\$45,799,426.36	45.8%	0	\$0.00	NA	0
Total			410	\$99,996,576.77	100%	0	\$0.00		0
31411CAK7	CHASE HOME FINANCE, LLC		282	\$66,832,646.01	67.16%	0	\$0.00	NA	0
	Unavailable		137	\$32,684,365.00	32.84%	0	\$0.00	NA	0

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Total			419	\$99,517,011.01	100%	0	\$0.00		0
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0
Total			312	\$74,706,353.89	100%	0	\$0.00		0
31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0
Total			163	\$35,663,639.74	100%	0	\$0.00		0
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0
Total			159	\$34,981,789.80	100%	0	\$0.00		0
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0
Total			12	\$1,269,211.97	100%	0	\$0.00		0
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0
Total			11	\$1,687,572.84	100%	0	\$0.00		0
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0
Total			9	\$1,359,856.14	100%	0	\$0.00		0
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0
Total			144	\$33,500,802.49	100%	0	\$0.00		0
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0
Total			149	\$34,137,860.75	100%	0	\$0.00		0
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0
Total			105	\$23,096,506.03	100%	0	\$0.00		0

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31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0
Total			10	\$1,999,555.90	100%	0	\$0.00		0
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0
Total			107	\$24,739,700.52	100%	0	\$0.00		0
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0
Total			18	\$3,134,500.00	100%	0	\$0.00		0
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0
Total			35	\$4,713,507.00	100%	0	\$0.00		0
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0
Total			200	\$51,331,940.70	100%	0	\$0.00		0
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0
Total			82	\$17,981,603.26	100%	0	\$0.00		0
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0
Total			159	\$15,494,643.24	100%	0	\$0.00		0
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0
Total			193	\$45,426,621.44	100%	0	\$0.00		0
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0
Total			197	\$40,958,905.55	100%	0	\$0.00		0
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0
Total			34	\$6,051,453.37	100%	0	\$0.00		0
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0

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Total			15	\$2,234,439.33	100%	0	\$0.00		0
31411CCP4	Unavailable		70	\$14,217,761.98	100%	0	\$0.00	NA	0
Total			70	\$14,217,761.98	100%	0	\$0.00		0
31411CCQ2	Unavailable		209	\$37,130,696.14	100%	0	\$0.00	NA	0
Total			209	\$37,130,696.14	100%	0	\$0.00		0
31411CCR0	Unavailable		91	\$15,757,526.21	100%	0	\$0.00	NA	0
Total			91	\$15,757,526.21	100%	0	\$0.00		0
31411CCS8	Unavailable		27	\$4,235,931.69	100%	0	\$0.00	NA	0
Total			27	\$4,235,931.69	100%	0	\$0.00		0
31411CCZ2	SUNTRUST MORTGAGE INC.		46	\$13,711,112.36	23.73%	0	\$0.00	NA	0
	Unavailable		145	\$44,060,138.47	76.27%	0	\$0.00	NA	0
Total			191	\$57,771,250.83	100%	0	\$0.00		0
31411CE80	NATIONAL CITY MORTGAGE COMPANY		9	\$906,040.45	79.83%	0	\$0.00	NA	0
	Unavailable		1	\$228,867.16	20.17%	0	\$0.00	NA	0
Total			10	\$1,134,907.61	100%	0	\$0.00		0
31411CE98	NATIONAL CITY MORTGAGE COMPANY		75	\$10,858,402.83	78.97%	0	\$0.00	NA	0
	Unavailable		17	\$2,892,125.56	21.03%	0	\$0.00	NA	0
Total			92	\$13,750,528.39	100%	0	\$0.00		0
31411CF63	THE HUNTINGTON NATIONAL BANK		10	\$948,640.48	48.24%	0	\$0.00	NA	0
	Unavailable		10	\$1,017,950.69	51.76%	0	\$0.00	NA	0
Total			20	\$1,966,591.17	100%	0	\$0.00		0
31411CF71	THE HUNTINGTON NATIONAL BANK		49	\$10,668,372.16	68.19%	0	\$0.00	NA	0
	Unavailable		26	\$4,977,353.75	31.81%	0	\$0.00	NA	0
Total			75	\$15,645,725.91	100%	0	\$0.00		0
31411CF97	THE HUNTINGTON NATIONAL BANK		19	\$922,748.47	72.86%	0	\$0.00	NA	0
	Unavailable		5	\$343,636.00	27.14%	0	\$0.00	NA	0
Total			24	\$1,266,384.47	100%	0	\$0.00		0
31411CFB2	NATIONAL CITY MORTGAGE COMPANY		10	\$1,227,317.01	82.52%	0	\$0.00	NA	0

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		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0
Total			12	\$1,487,322.79	100%	0	\$0.00		0
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0
Total			27	\$1,879,242.02	100%	0	\$0.00		0
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0
Total			27	\$1,681,858.50	100%	0	\$0.00		0
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0
Total			14	\$1,700,117.74	100%	0	\$0.00		0
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0
Total			61	\$11,270,239.67	100%	0	\$0.00		0
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0
Total			11	\$1,083,938.08	100%	0	\$0.00		0
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0
Total			30	\$3,636,326.11	100%	0	\$0.00		0
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0
Total			74	\$19,899,648.95	100%	0	\$0.00		0
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0
Total			51	\$10,076,828.45	100%	0	\$0.00		0
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0
Total			72	\$10,061,941.83	100%	0	\$0.00		0
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0
Total			74	\$12,776,376.97	100%	0	\$0.00		0

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31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0
Total		14	\$2,612,056.71	100%	0	\$0.00		0
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0
Total		27	\$6,450,692.63	100%	0	\$0.00		0
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0
Total		16	\$3,735,324.26	100%	0	\$0.00		0
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0
Total		16	\$1,279,516.85	100%	0	\$0.00		0
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0
Total		10	\$2,193,168.86	100%	0	\$0.00		0
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0
Total		22	\$3,682,879.02	100%	0	\$0.00		0
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0
Total		11	\$1,819,601.19	100%	0	\$0.00		0
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0
Total		11	\$1,713,009.49	100%	0	\$0.00		0
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0
Total		39	\$6,057,653.11	100%	0	\$0.00		0
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0
Total		17	\$2,228,318.16	100%	0	\$0.00		0
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0
Total		16	\$3,531,938.50	100%	0	\$0.00		0
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0
Total		49	\$5,063,350.29	100%	0	\$0.00		0
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0
Total		17	\$3,569,857.74	100%	0	\$0.00		0
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0
Total		53	\$9,281,646.96	100%	0	\$0.00		0
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0
Total		16	\$2,471,249.51	100%	0	\$0.00		0

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31411CJT9	Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0
Total		40	\$7,034,156.49	100%	0	\$0.00		0
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0	\$0.00	NA	0
Total		9	\$1,236,870.17	100%	0	\$0.00		0
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0
Total		18	\$3,189,468.30	100%	0	\$0.00		0
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0
Total		18	\$3,137,754.65	100%	0	\$0.00		0
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0
Total		34	\$5,513,787.22	100%	0	\$0.00		0
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0
Total		14	\$1,697,815.80	100%	0	\$0.00		0
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0
Total		30	\$6,297,909.00	100%	0	\$0.00		0
31411CL90	Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0
Total		4	\$487,664.23	100%	0	\$0.00		0
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0	\$0.00	NA	0
Total		38	\$4,996,341.47	100%	0	\$0.00		0
31411CLN9	Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0
Total		50	\$5,495,779.14	100%	0	\$0.00		0
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0
Total		34	\$5,495,640.93	100%	0	\$0.00		0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0
Total		9	\$1,131,510.87	100%	0	\$0.00		0
31411CLS8	CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0
Total		13	\$1,097,823.67	100%	0	\$0.00		0
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0
Total		22	\$3,283,262.75	100%	0	\$0.00		0

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31411CLU3		CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0
Total			27	\$4,016,281.16	100%	0	\$0.00		0
31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0
Total			47	\$3,778,639.79	100%	0	\$0.00		0
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0
Total			15	\$1,727,780.14	100%	0	\$0.00		0
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0
Total			114	\$26,729,491.95	100%	0	\$0.00		0
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0
Total			212	\$49,964,098.10	100%	0	\$0.00		0
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0
Total			34	\$9,711,967.30	100%	0	\$0.00		0
31411CM81		GMAC MORTGAGE CORPORATION	1	\$134,803.94	10.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total			7	\$1,254,359.24	100%	0	\$0.00		0
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
Total			91	\$22,791,575.99	100%	0	\$0.00		0
31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
Total			2	\$209,949.80	100%	0	\$0.00		0
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0
Total			214	\$49,370,180.52	100%	0	\$0.00		0

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31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total		200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total		199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total		211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total		203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total		204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total		147	\$35,340,189.60	100%	0	\$0.00		0
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0
Total		301	\$39,341,482.79	100%	0	\$0.00		0
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0
Total		242	\$49,070,901.59	100%	0	\$0.00		0
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0
Total		173	\$11,048,979.22	100%	0	\$0.00		0

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31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0
Total			98	\$9,698,438.43	100%	0	\$0.00		0
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0
Total			33	\$9,106,816.09	100%	0	\$0.00		0
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0
Total			26	\$5,002,918.99	100%	0	\$0.00		0
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0
Total			109	\$13,952,637.29	100%	0	\$0.00		0
31411CMR9		GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0
Total			20	\$4,652,916.78	100%	0	\$0.00		0
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0
Total			200	\$48,006,920.54	100%	0	\$0.00		0
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0
Total			198	\$48,760,222.36	100%	0	\$0.00		0
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0
Total			126	\$20,298,985.44	100%	0	\$0.00		0
31411CMV0		GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0
		Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0
Total			155	\$35,348,993.62	100%	0	\$0.00		0
31411CMW8		GMAC MORTGAGE	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0
Total			181	\$43,754,173.09	100%	0	\$0.00		0
31411CMX6		GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0
		Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0
Total			151	\$35,712,675.85	100%	0	\$0.00		0
31411CMY4		GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0
		Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0
Total			5	\$1,095,537.60	100%	0	\$0.00		0
31411CMZ1		GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0
Total			69	\$9,329,280.44	100%	0	\$0.00		0
31411CN23		GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0
		Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0
Total			91	\$15,341,743.19	100%	0	\$0.00		0
31411CN31		GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0
Total			24	\$3,174,531.69	100%	0	\$0.00		0
31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0
Total			220	\$49,011,333.73	100%	0	\$0.00		0
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0
Total			197	\$37,375,657.99	100%	0	\$0.00		0
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0
Total			74	\$16,378,490.00	100%	0	\$0.00		0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0

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		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0
Total			33	\$3,548,582.80	100%	0	\$0.00		0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0
Total			238	\$49,473,480.04	100%	0	\$0.00		0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0
Total			137	\$31,501,180.79	100%	0	\$0.00		0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0
Total			17	\$2,356,750.00	100%	0	\$0.00		0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0
Total			113	\$19,924,832.76	100%	0	\$0.00		0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0
Total			25	\$5,756,874.22	100%	0	\$0.00		0
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0
Total			49	\$12,153,464.95	100%	0	\$0.00		0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0
Total			72	\$17,636,311.08	100%	0	\$0.00		0
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0
Total			81	\$20,043,428.26	100%	0	\$0.00		0
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0
Total			100	\$24,382,428.47	100%	0	\$0.00		0

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31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0
Total		63	\$14,968,603.87	100%	0	\$0.00		0
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0
Total		49	\$11,321,775.93	100%	0	\$0.00		0
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0
Total		147	\$19,072,703.94	100%	0	\$0.00		0
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0
Total		175	\$42,655,852.30	100%	0	\$0.00		0
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0
Total		186	\$46,790,264.26	100%	0	\$0.00		0
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0
Total		130	\$21,240,093.95	100%	0	\$0.00		0
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0
Total		125	\$26,778,650.77	100%	0	\$0.00		0
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0
Total		58	\$11,424,395.56	100%	0	\$0.00		0
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0
Total		712	\$131,811,827.34	100%	0	\$0.00		0

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31411CNZ0		GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0
		Unavailable	256	\$4,924,820.86	54.6%	0	\$0.00	NA	0
Total			483	\$87,771,897.12	100%	0	\$0.00		0
31411CP21		GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0
		Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0
Total			68	\$15,607,932.90	100%	0	\$0.00		0
31411CPA3		GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0
		Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0
Total			104	\$23,007,350.39	100%	0	\$0.00		0
31411CPB1		GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0
Total			136	\$30,146,215.87	100%	0	\$0.00		0
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0
		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0
Total			201	\$37,960,535.01	100%	0	\$0.00		0
31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0
Total			115	\$23,053,032.58	100%	0	\$0.00		0
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0
Total			182	\$39,127,812.88	100%	0	\$0.00		0
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0
Total			87	\$11,960,633.02	100%	0	\$0.00		0
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0
Total			56	\$12,058,746.30	100%	0	\$0.00		0
31411CPH8		GMAC MORTGAGE	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0
Total			179	\$41,059,158.93	100%	0	\$0.00		0
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0
Total			36	\$9,580,737.00	100%	0	\$0.00		0
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0
Total			146	\$26,845,665.32	100%	0	\$0.00		0
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0
Total			133	\$28,680,658.92	100%	0	\$0.00		0
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0
Total			133	\$23,430,104.85	100%	0	\$0.00		0
31411CPN5		GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0
		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0
Total			54	\$14,239,989.00	100%	0	\$0.00		0
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0
Total			148	\$20,645,268.60	100%	0	\$0.00		0
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0
Total			147	\$30,928,030.60	100%	0	\$0.00		0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0
Total			156	\$37,798,034.55	100%	0	\$0.00		0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0

Total			130	\$22,227,089.22	100%	0	\$0.00		0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0
Total			41	\$4,804,110.86	100%	0	\$0.00		0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0
Total			230	\$49,614,885.39	100%	0	\$0.00		0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0
Total			269	\$47,721,128.23	100%	0	\$0.00		0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0
Total			244	\$49,686,354.51	100%	0	\$0.00		0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0
Total			191	\$34,429,495.04	100%	0	\$0.00		0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0
Total			150	\$31,643,227.28	100%	0	\$0.00		0
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0
Total			12	\$1,581,250.00	100%	0	\$0.00		0
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0
Total			10	\$1,215,004.73	100%	0	\$0.00		0
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0
Total			1	\$95,800.96	100%	0	\$0.00		0
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0
Total			4	\$464,625.87	100%	0	\$0.00		0

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31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0
Total			1	\$106,324.94	100%	0	\$0.00		0
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0
Total			6	\$651,063.19	100%	0	\$0.00		0
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0
Total			4	\$380,309.27	100%	0	\$0.00		0
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0
Total			29	\$2,005,401.65	100%	0	\$0.00		0
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0
Total			97	\$6,275,983.49	100%	0	\$0.00		0
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0
Total			9	\$1,120,065.27	100%	0	\$0.00		0
31411CQP9		U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0
Total			6	\$874,748.44	100%	0	\$0.00		0
31411CQQ7		U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0
Total			6	\$533,369.53	100%	0	\$0.00		0
31411CQR5		U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0
Total			14	\$1,640,053.58	100%	0	\$0.00		0
31411CQS3		U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0
Total			2	\$311,355.14	100%	0	\$0.00		0
31411CQX2		U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0
Total			5	\$878,861.95	100%	0	\$0.00		0
31411CQY0		U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0
Total			1	\$143,399.23	100%	0	\$0.00		0
31411CQZ7		U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0
Total			1	\$75,450.23	100%	0	\$0.00		0
31411CR94		U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0
Total			6	\$495,879.56	100%	0	\$0.00		0

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31411CRA1		U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0
Total			12	\$1,205,230.17	100%	0	\$0.00		0
31411CRB9		U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	0
Total			129	\$14,220,714.03	100%	0	\$0.00		0
31411CRC7		U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0
Total			3	\$332,169.16	100%	0	\$0.00		0
31411CRD5		U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0
Total			26	\$2,659,931.53	100%	0	\$0.00		0
31411CRH6		U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0
Total			3	\$281,147.33	100%	0	\$0.00		0
31411CRK9		U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0
Total			6	\$625,779.18	100%	0	\$0.00		0
31411CRL7		U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0
Total			19	\$1,861,700.06	100%	0	\$0.00		0
31411CRM5		U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0
Total			4	\$456,309.79	100%	0	\$0.00		0
31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0
Total			2	\$190,946.67	100%	0	\$0.00		0
31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0
Total			3	\$292,595.01	100%	0	\$0.00		0
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0
Total			12	\$871,016.29	100%	0	\$0.00		0
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0
Total			2	\$165,950.00	100%	0	\$0.00		0
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0
Total			1	\$81,920.64	100%	0	\$0.00		0
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0
Total			1	\$83,678.79	100%	0	\$0.00		0
31411CS36		U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0
Total			4	\$410,084.45	100%	0	\$0.00		0

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31411CS44		U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0
Total			3	\$401,774.80	100%	0	\$0.00		0
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0
Total			1	\$136,855.60	100%	0	\$0.00		0
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0
Total			3	\$403,693.63	100%	0	\$0.00		0
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0
Total			11	\$1,647,523.39	100%	0	\$0.00		0
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0
Total			32	\$3,806,357.64	100%	0	\$0.00		0
31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0
Total			15	\$1,302,077.64	100%	0	\$0.00		0
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0
Total			9	\$662,721.54	100%	0	\$0.00		0
31411CSC6		U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0
Total			8	\$714,965.58	100%	0	\$0.00		0
31411CSD4		U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0
Total			12	\$990,069.84	100%	0	\$0.00		0
31411CSE2		U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0
Total			15	\$1,494,800.58	100%	0	\$0.00		0
31411CSG7		U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0
Total			11	\$963,886.41	100%	0	\$0.00		0
31411CSH5		U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0
Total			84	\$8,843,299.82	100%	0	\$0.00		0
31411CSJ1		U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0
Total			32	\$2,992,697.43	100%	0	\$0.00		0
31411CSK8		U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0
Total			42	\$4,392,204.18	100%	0	\$0.00		0
31411CSL6		U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0
Total			20	\$1,246,162.49	100%	0	\$0.00		0

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31411CSM4		U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0
Total			14	\$1,047,094.51	100%	0	\$0.00		0
31411CSP7		U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0
Total			2	\$243,866.78	100%	0	\$0.00		0
31411CSQ5		U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0
Total			2	\$282,617.95	100%	0	\$0.00		0
31411CSW2		U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0
Total			5	\$712,218.18	100%	0	\$0.00		0
31411CSX0		U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0
Total			15	\$1,789,504.09	100%	0	\$0.00		0
31411CSZ5		U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0
Total			5	\$618,307.04	100%	0	\$0.00		0
31411CT27		Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0
Total			18	\$3,724,984.08	100%	0	\$0.00		0
31411CT35		Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0
Total			36	\$6,766,938.64	100%	0	\$0.00		0
31411CT68		Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0
Total			41	\$6,543,415.78	100%	0	\$0.00		0
31411CT84		Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0
Total			8	\$1,142,543.67	100%	0	\$0.00		0
31411CT92		Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0
Total			14	\$1,242,246.32	100%	0	\$0.00		0
31411CTD3		U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0
Total			3	\$449,576.31	100%	0	\$0.00		0
31411CTE1		U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0
Total			1	\$125,635.95	100%	0	\$0.00		0
31411CTH4		U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0
Total			19	\$1,973,292.66	100%	0	\$0.00		0
31411CTJ0		U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA	0
Total			139	\$15,366,721.48	100%	0	\$0.00		0

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31411CTK7		U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA	0
Total			2	\$198,052.93	100%	0	\$0.00		0
31411CTL5		U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0
Total			31	\$2,651,910.18	100%	0	\$0.00		0
31411CTM3		U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0
Total			1	\$184,502.31	100%	0	\$0.00		0
31411CTN1		U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0
Total			9	\$1,070,462.74	100%	0	\$0.00		0
31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0
Total			59	\$10,090,090.57	100%	0	\$0.00		0
31411CTS0		Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0
Total			39	\$7,082,967.29	100%	0	\$0.00		0
31411CTT8		Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0
Total			49	\$7,799,761.00	100%	0	\$0.00		0
31411CTU5		Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0
Total			13	\$1,843,407.78	100%	0	\$0.00		0
31411CTV3		Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0
Total			16	\$2,583,422.73	100%	0	\$0.00		0
31411CTW1		Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0
Total			18	\$2,070,840.28	100%	0	\$0.00		0
31411CTX9		Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0
Total			20	\$4,528,096.04	100%	0	\$0.00		0
31411CTY7		Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0
Total			80	\$15,144,643.03	100%	0	\$0.00		0
31411CU33		Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0
Total			9	\$1,071,818.22	100%	0	\$0.00		0
31411CU41		Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0
Total			14	\$2,094,605.00	100%	0	\$0.00		0
31411CU58		Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0
Total			27	\$5,077,663.00	100%	0	\$0.00		0

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31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0
Total		19	\$4,205,320.00	100%	0	\$0.00		0
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,086,000.00	100%	0	\$0.00		0
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0
Total		81	\$11,886,330.15	100%	0	\$0.00		0
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0
Total		37	\$6,407,700.00	100%	0	\$0.00		0
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0
Total		79	\$10,732,398.49	100%	0	\$0.00		0
31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0
Total		61	\$11,257,649.05	100%	0	\$0.00		0
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0
Total		19	\$2,476,763.42	100%	0	\$0.00		0
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0
Total		18	\$1,759,910.02	100%	0	\$0.00		0
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0
Total		43	\$7,492,079.36	100%	0	\$0.00		0
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0
Total		22	\$3,768,100.00	100%	0	\$0.00		0
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0
Total		32	\$6,874,652.93	100%	0	\$0.00		0
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0
Total		51	\$9,044,710.28	100%	0	\$0.00		0
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0
Total		19	\$3,321,108.66	100%	0	\$0.00		0
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0
Total		8	\$1,550,751.85	100%	0	\$0.00		0

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31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0
Total		14	\$1,692,855.29	100%	0	\$0.00		0
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0
Total		24	\$4,031,168.96	100%	0	\$0.00		0
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0
Total		28	\$4,292,652.98	100%	0	\$0.00		0
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0
Total		14	\$1,578,272.00	100%	0	\$0.00		0
31411CUV1	Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0
Total		12	\$1,218,706.40	100%	0	\$0.00		0
31411CUW9	Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0
Total		9	\$1,232,060.91	100%	0	\$0.00		0
31411CUY5	Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0
Total		9	\$1,694,907.92	100%	0	\$0.00		0
31411CUZ2	Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0
Total		31	\$5,406,050.00	100%	0	\$0.00		0
31411CXQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0
Total		100	\$18,267,773.93	100%	0	\$0.00		0
31411CXR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0
Total		16	\$1,726,904.07	100%	0	\$0.00		0
31411CXS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0
Total		59	\$8,580,170.78	100%	0	\$0.00		0
31411CXT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0
Total		83	\$13,460,121.37	100%	0	\$0.00		0
31411CXU0	GMAC MORTGAGE, LLC (USAA FEDERAL	33	\$4,239,063.03	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			33	\$4,239,063.03	100%	0	\$0.00		0
31411CZA2		HomeBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0
Total			30	\$6,843,416.06	100%	0	\$0.00		0
31411CZB0		HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0
Total			51	\$11,952,395.82	100%	0	\$0.00		0
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0
Total			10	\$1,336,620.00	100%	0	\$0.00		0
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0
Total			26	\$4,196,837.33	100%	0	\$0.00		0
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0
Total			59	\$16,153,068.88	100%	0	\$0.00		0
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0
Total			146	\$37,244,402.21	100%	0	\$0.00		0
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0
Total			21	\$4,721,586.99	100%	0	\$0.00		0
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0
Total			32	\$5,270,525.73	100%	0	\$0.00		0
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0
Total			40	\$6,255,463.22	100%	0	\$0.00		0
31411CZW4			3	\$353,782.42	9.74%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0
Total			24	\$3,631,814.22	100%	0	\$0.00		0
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0
Total			153	\$38,403,251.63	100%	0	\$0.00		0
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0
Total			37	\$2,527,624.27	100%	0	\$0.00		0
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0
Total			26	\$2,550,029.69	100%	0	\$0.00		0
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0
Total			53	\$6,967,010.60	100%	0	\$0.00		0
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0
Total			63	\$3,867,238.62	100%	0	\$0.00		0
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0
Total			33	\$3,194,996.53	100%	0	\$0.00		0
31411D2M0		CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0
Total			62	\$8,018,575.67	100%	0	\$0.00		0
31411D2N8		CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0
Total			24	\$5,828,863.10	100%	0	\$0.00		0
31411D2P3		CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0
Total			28	\$1,577,339.70	100%	0	\$0.00		0
31411D2Q1		CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0
Total			20	\$2,270,624.34	100%	0	\$0.00		0
31411D2R9		CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0

Total			38	\$9,290,517.00	100%	0	\$0.00		0
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0
Total			25	\$5,061,278.50	100%	0	\$0.00		0
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0
Total			7	\$1,063,422.14	100%	0	\$0.00		0
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0
Total			23	\$3,017,035.79	100%	0	\$0.00		0
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0
Total			35	\$4,369,026.55	100%	0	\$0.00		0
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0
Total			29	\$6,382,159.15	100%	0	\$0.00		0
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0
Total			100	\$6,823,198.63	100%	0	\$0.00		0
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0
Total			83	\$8,254,182.22	100%	0	\$0.00		0
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0
Total			115	\$14,823,380.87	100%	0	\$0.00		0
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0
Total			331	\$80,706,289.89	100%	0	\$0.00		0
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0
Total			77	\$4,795,722.27	100%	0	\$0.00		0
31411D3M9			58	\$5,732,862.92	60%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0
Total			97	\$9,555,504.37	100%	0	\$0.00		0
31411D3N7		CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0
		Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0
Total			136	\$17,685,199.94	100%	0	\$0.00		0
31411D3P2		CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0
		Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0
Total			308	\$79,039,763.75	100%	0	\$0.00		0
31411D3Q0		CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0
		Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0
Total			67	\$4,093,333.22	100%	0	\$0.00		0
31411D3R8		CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0
Total			32	\$3,184,281.15	100%	0	\$0.00		0
31411D3S6		CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0
Total			69	\$9,112,382.66	100%	0	\$0.00		0
31411D3T4		CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0
Total			160	\$38,875,599.11	100%	0	\$0.00		0
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0
Total			33	\$5,505,680.39	100%	0	\$0.00		0
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0
Total			168	\$30,487,924.13	100%	0	\$0.00		0
31411D4M8		CHASE HOME	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	
Total			256	\$50,317,134.69	100%	0	\$0.00		0	
31411D4N6		CHASE HOME FINANCE, LLC	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	
Total			61	\$11,000,609.09	100%	0	\$0.00		0	
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	
		Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	
Total			26	\$6,951,401.00	100%	0	\$0.00		0	
31411D4Q9		CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	
		Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	
Total			187	\$40,594,559.22	100%	0	\$0.00		0	
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	
		Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	
Total			277	\$71,213,357.33	100%	0	\$0.00		0	
31411D4S5		CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	
		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	
Total			84	\$21,149,937.90	100%	0	\$0.00		0	
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	
Total			8	\$1,881,537.89	100%	0	\$0.00		0	
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	
Total			17	\$3,866,585.84	100%	0	\$0.00		0	
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	
Total			13	\$3,248,099.29	100%	0	\$0.00		0	

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31411D5K1	U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0
Total		12	\$2,389,161.79	100%	0	\$0.00		0
31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0
Total		28	\$6,129,990.74	100%	0	\$0.00		0
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0
Total		56	\$9,905,950.20	100%	0	\$0.00		0
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0
Total		1	\$110,746.46	100%	0	\$0.00		0
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0
Total		11	\$1,778,540.72	100%	0	\$0.00		0
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0
Total		1	\$186,585.20	100%	0	\$0.00		0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0
Total		6	\$661,166.18	100%	0	\$0.00		0
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0
Total		2	\$223,018.41	100%	0	\$0.00		0
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0
Total		13	\$1,437,012.20	100%	0	\$0.00		0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0
Total		4	\$556,029.32	100%	0	\$0.00		0
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0
Total		2	\$241,427.89	100%	0	\$0.00		0
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0
Total		10	\$1,369,258.80	100%	0	\$0.00		0
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0
Total		7	\$969,894.69	100%	0	\$0.00		0
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0
Total		2	\$263,045.43	100%	0	\$0.00		0

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31411D6C8		U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0
Total			23	\$2,707,490.65	100%	0	\$0.00		0
31411D6D6		U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0
Total			3	\$291,115.40	100%	0	\$0.00		0
31411D6G9		U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0
Total			8	\$542,434.87	100%	0	\$0.00		0
31411D6J3		U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0
Total			9	\$704,922.41	100%	0	\$0.00		0
31411D6L8		U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0
Total			45	\$3,472,818.97	100%	0	\$0.00		0
31411D6Q7		U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0
Total			3	\$222,704.24	100%	0	\$0.00		0
31411D6R5		U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0
Total			3	\$191,163.11	100%	0	\$0.00		0
31411D6S3		U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0
Total			10	\$739,318.22	100%	0	\$0.00		0
31411D6T1		U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0
Total			3	\$223,959.94	100%	0	\$0.00		0
31411D6Z7		U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0
Total			3	\$302,211.27	100%	0	\$0.00		0
31411D7A1		U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0
Total			10	\$914,447.50	100%	0	\$0.00		0
31411D7C7		U.S. BANK N.A.	179	\$18,155,847.55	100%	0	\$0.00	NA	0
Total			179	\$18,155,847.55	100%	0	\$0.00		0
31411D7D5		U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0
Total			4	\$312,750.80	100%	0	\$0.00		0
31411D7F0		U.S. BANK N.A.	47	\$4,583,261.72	100%	0	\$0.00	NA	0
Total			47	\$4,583,261.72	100%	0	\$0.00		0
31411D7G8		U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0
Total			16	\$2,099,130.85	100%	0	\$0.00		0

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31411D7H6		U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0
Total			6	\$548,572.85	100%	0	\$0.00		0
31411D7J2		U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0
Total			2	\$170,833.84	100%	0	\$0.00		0
31411D7L7		U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0
Total			3	\$229,607.82	100%	0	\$0.00		0
31411DA25		BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0
		Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0
Total			30	\$8,140,407.81	100%	0	\$0.00		0
31411DAA7		BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0
		Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0
Total			509	\$66,107,749.52	100%	0	\$0.00		0
31411DAB5		BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0
Total			26	\$2,793,950.07	100%	0	\$0.00		0
31411DAD1		BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0
Total			37	\$8,429,072.12	100%	0	\$0.00		0
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0
Total			102	\$16,442,222.41	100%	0	\$0.00		0
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0
Total			768	\$178,162,455.11	100%	0	\$0.00		0
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0
Total			92	\$5,340,766.08	100%	0	\$0.00		0
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0
Total			55	\$5,417,406.47	100%	0	\$0.00		0
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0
Total			66	\$8,511,951.81	100%	0	\$0.00		0

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31411DAK5	BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0
	Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0
Total		7	\$1,758,143.79	100%	0	\$0.00		0
31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0
Total		12	\$2,039,819.51	100%	0	\$0.00		0
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0
Total		97	\$19,987,130.52	100%	0	\$0.00		0
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0
Total		37	\$4,448,544.29	100%	0	\$0.00		0
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0
Total		77	\$17,441,137.15	100%	0	\$0.00		0
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0
Total		45	\$12,225,437.00	100%	0	\$0.00		0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0
Total		189	\$55,933,526.00	100%	0	\$0.00		0
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0
Total		47	\$8,317,932.00	100%	0	\$0.00		0
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0
Total		120	\$32,310,536.18	100%	0	\$0.00		0
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0
Total		230	\$52,580,881.97	100%	0	\$0.00		0
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0
Total		42	\$7,472,193.42	100%	0	\$0.00		0
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0

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Total			60	\$4,872,019.57	100%	0	\$0.00		0
31411DB32	BANK OF AMERICA NA		21	\$2,499,252.22	100%	0	\$0.00	NA	0
Total			21	\$2,499,252.22	100%	0	\$0.00		0
31411DB40	BANK OF AMERICA NA		130	\$16,570,076.54	86.81%	0	\$0.00	NA	0
	Unavailable		22	\$2,516,754.32	13.19%	0	\$0.00	NA	0
Total			152	\$19,086,830.86	100%	0	\$0.00		0
31411DB57	BANK OF AMERICA NA		122	\$6,456,073.03	96.39%	0	\$0.00	NA	0
	Unavailable		4	\$241,686.00	3.61%	0	\$0.00	NA	0
Total			126	\$6,697,759.03	100%	0	\$0.00		0
31411DB65	BANK OF AMERICA NA		150	\$13,898,173.80	90.93%	0	\$0.00	NA	0
	Unavailable		15	\$1,385,525.63	9.07%	0	\$0.00	NA	0
Total			165	\$15,283,699.43	100%	0	\$0.00		0
31411DB73	BANK OF AMERICA NA		256	\$41,411,793.85	91.89%	0	\$0.00	NA	0
	Unavailable		26	\$3,655,699.43	8.11%	0	\$0.00	NA	0
Total			282	\$45,067,493.28	100%	0	\$0.00		0
31411DB81	BANK OF AMERICA NA		120	\$5,964,856.30	93.26%	0	\$0.00	NA	0
	Unavailable		9	\$431,114.74	6.74%	0	\$0.00	NA	0
Total			129	\$6,395,971.04	100%	0	\$0.00		0
31411DB99	BANK OF AMERICA NA		64	\$5,802,138.68	94.14%	0	\$0.00	NA	0
	Unavailable		4	\$361,358.67	5.86%	0	\$0.00	NA	0
Total			68	\$6,163,497.35	100%	0	\$0.00		0
31411DBN8	BANK OF AMERICA NA		125	\$12,487,137.28	79.66%	0	\$0.00	NA	0
	Unavailable		32	\$3,188,002.46	20.34%	0	\$0.00	NA	0
Total			157	\$15,675,139.74	100%	0	\$0.00		0
31411DBP3	BANK OF AMERICA NA		21	\$3,891,319.68	100%	0	\$0.00	NA	0
Total			21	\$3,891,319.68	100%	0	\$0.00		0
31411DBQ1	BANK OF AMERICA NA		13	\$2,125,738.17	100%	0	\$0.00	NA	0
Total			13	\$2,125,738.17	100%	0	\$0.00		0
31411DBR9	BANK OF AMERICA NA		2	\$201,788.70	16.97%	0	\$0.00	NA	0
	Unavailable		7	\$987,203.65	83.03%	0	\$0.00	NA	0
Total			9	\$1,188,992.35	100%	0	\$0.00		0
31411DBS7	BANK OF AMERICA NA		4	\$442,950.02	20.31%	0	\$0.00	NA	0
	Unavailable		15	\$1,737,784.45	79.69%	0	\$0.00	NA	0

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Total			19	\$2,180,734.47	100%	0	\$0.00		0
31411DBU2	Unavailable		22	\$3,707,851.32	100%	0	\$0.00	NA	0
Total			22	\$3,707,851.32	100%	0	\$0.00		0
31411DBV0	Unavailable		134	\$17,872,329.57	100%	0	\$0.00	NA	0
Total			134	\$17,872,329.57	100%	0	\$0.00		0
31411DBW8	Unavailable		68	\$9,515,455.78	100%	0	\$0.00	NA	0
Total			68	\$9,515,455.78	100%	0	\$0.00		0
31411DBX6	Unavailable		22	\$3,476,518.10	100%	0	\$0.00	NA	0
Total			22	\$3,476,518.10	100%	0	\$0.00		0
31411DBY4	Unavailable		227	\$29,302,323.32	100%	0	\$0.00	NA	0
Total			227	\$29,302,323.32	100%	0	\$0.00		0
31411DBZ1	Unavailable		233	\$26,162,317.79	100%	0	\$0.00	NA	0
Total			233	\$26,162,317.79	100%	0	\$0.00		0
31411DC80	BANK OF AMERICA NA		31	\$2,149,179.03	85.88%	0	\$0.00	NA	0
	Unavailable		5	\$353,466.12	14.12%	0	\$0.00	NA	0
Total			36	\$2,502,645.15	100%	0	\$0.00		0
31411DC98	BANK OF AMERICA NA		35	\$3,428,751.69	79.39%	0	\$0.00	NA	0
	Unavailable		9	\$890,048.95	20.61%	0	\$0.00	NA	0
Total			44	\$4,318,800.64	100%	0	\$0.00		0
31411DCA5	BANK OF AMERICA NA		84	\$11,578,002.06	92.37%	0	\$0.00	NA	0
	Unavailable		5	\$956,797.16	7.63%	0	\$0.00	NA	0
Total			89	\$12,534,799.22	100%	0	\$0.00		0
31411DDA4	BANK OF AMERICA NA		74	\$9,697,021.03	78.46%	0	\$0.00	NA	0
	Unavailable		21	\$2,662,147.18	21.54%	0	\$0.00	NA	0
Total			95	\$12,359,168.21	100%	0	\$0.00		0
31411DDC0	BANK OF AMERICA NA		9	\$2,098,026.88	91.94%	0	\$0.00	NA	0
	Unavailable		1	\$183,829.57	8.06%	0	\$0.00	NA	0
Total			10	\$2,281,856.45	100%	0	\$0.00		0
31411DDD8	BANK OF AMERICA NA		28	\$4,559,086.59	96.62%	0	\$0.00	NA	0
	Unavailable		1	\$159,641.00	3.38%	0	\$0.00	NA	0
Total			29	\$4,718,727.59	100%	0	\$0.00		0
31411DDE6	BANK OF AMERICA NA		125	\$31,382,395.60	98.48%	0	\$0.00	NA	0

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		Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0
Total			127	\$31,866,158.10	100%	0	\$0.00		0
31411DDF3		BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0
		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0
Total			14	\$1,859,428.55	100%	0	\$0.00		0
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0
Total			19	\$1,329,094.98	100%	0	\$0.00		0
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0
Total			29	\$2,904,662.86	100%	0	\$0.00		0
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0
Total			221	\$46,596,012.40	100%	0	\$0.00		0
31411DDK2		BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0
Total			15	\$1,164,942.50	100%	0	\$0.00		0
31411DE21		BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0
Total			36	\$7,407,296.27	100%	0	\$0.00		0
31411DE47		BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0
		Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0
Total			12	\$2,753,492.36	100%	0	\$0.00		0
31411DE54		BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0
Total			29	\$5,392,260.41	100%	0	\$0.00		0
31411DES4		BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0
Total			26	\$4,722,882.90	100%	0	\$0.00		0
31411DET2		BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0
		Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0
Total			67	\$11,215,925.32	100%	0	\$0.00		0
31411DEU9		BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0

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Total			31	\$3,703,064.82	100%	0	\$0.00		0
31411DEW5	BANK OF AMERICA NA		5	\$770,959.77	18.75%	0	\$0.00	NA	0
	Unavailable		21	\$3,341,191.78	81.25%	0	\$0.00	NA	0
Total			26	\$4,112,151.55	100%	0	\$0.00		0
31411DEX3	BANK OF AMERICA NA		6	\$1,079,420.24	27.58%	0	\$0.00	NA	0
	Unavailable		21	\$2,834,944.95	72.42%	0	\$0.00	NA	0
Total			27	\$3,914,365.19	100%	0	\$0.00		0
31411DEY1	BANK OF AMERICA NA		2	\$194,928.03	18.98%	0	\$0.00	NA	0
	Unavailable		4	\$832,155.05	81.02%	0	\$0.00	NA	0
Total			6	\$1,027,083.08	100%	0	\$0.00		0
31411DEZ8	BANK OF AMERICA NA		6	\$1,068,349.69	24.98%	0	\$0.00	NA	0
	Unavailable		14	\$3,208,733.61	75.02%	0	\$0.00	NA	0
Total			20	\$4,277,083.30	100%	0	\$0.00		0
31411DFJ3	BANK OF AMERICA NA		4	\$1,057,237.08	55.48%	0	\$0.00	NA	0
	Unavailable		5	\$848,470.78	44.52%	0	\$0.00	NA	0
Total			9	\$1,905,707.86	100%	0	\$0.00		0
31411DFK0	BANK OF AMERICA NA		10	\$1,519,541.84	29.94%	0	\$0.00	NA	0
	Unavailable		14	\$3,556,487.16	70.06%	0	\$0.00	NA	0
Total			24	\$5,076,029.00	100%	0	\$0.00		0
31411DFL8	BANK OF AMERICA NA		5	\$612,931.62	31.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,311,168.06	68.14%	0	\$0.00	NA	0
Total			11	\$1,924,099.68	100%	0	\$0.00		0
31411DFN4	BANK OF AMERICA NA		1	\$100,000.00	8.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,133,490.67	91.89%	0	\$0.00	NA	0
Total			8	\$1,233,490.67	100%	0	\$0.00		0
31411DG29	BANK OF AMERICA NA		16	\$4,051,800.45	87.55%	0	\$0.00	NA	0
	Unavailable		2	\$576,263.59	12.45%	0	\$0.00	NA	0
Total			18	\$4,628,064.04	100%	0	\$0.00		0
31411DG37	BANK OF AMERICA NA		3	\$718,738.32	56.43%	0	\$0.00	NA	0
	Unavailable		2	\$554,989.95	43.57%	0	\$0.00	NA	0
Total			5	\$1,273,728.27	100%	0	\$0.00		0
31411DG60	BANK OF AMERICA NA		36	\$7,466,650.34	52.98%	0	\$0.00	NA	0
	Unavailable		24	\$6,626,813.00	47.02%	0	\$0.00	NA	0
Total			60	\$14,093,463.34	100%	0	\$0.00		0

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31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0
Total		245	\$60,117,968.19	100%	0	\$0.00		0
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0
Total		14	\$1,027,788.34	100%	0	\$0.00		0
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0
Total		24	\$1,705,114.17	100%	0	\$0.00		0
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0
Total		32	\$7,723,748.39	100%	0	\$0.00		0
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0
Total		51	\$13,049,689.99	100%	0	\$0.00		0
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0
Total		8	\$2,046,687.82	100%	0	\$0.00		0
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0
Total		39	\$10,148,597.01	100%	0	\$0.00		0
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0
Total		66	\$12,225,955.38	100%	0	\$0.00		0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0
Total		50	\$10,091,415.26	100%	0	\$0.00		0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0
Total		33	\$4,956,633.27	100%	0	\$0.00		0
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0
Total		42	\$5,044,955.30	100%	0	\$0.00		0
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0

Total			60	\$5,044,992.31	100%	0	\$0.00		0
31411DKL2		HomeBanc Mortgage Corporation	20	\$5,058,450.00	100%	0	\$0.00	NA	0
Total			20	\$5,058,450.00	100%	0	\$0.00		0
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0
Total			21	\$1,341,451.18	100%	0	\$0.00		0
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0
Total			14	\$1,322,455.03	100%	0	\$0.00		0
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0
Total			17	\$1,670,340.21	100%	0	\$0.00		0
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0
Total			13	\$1,454,121.64	100%	0	\$0.00		0
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0
Total			40	\$5,294,048.87	100%	0	\$0.00		0
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0
Total			11	\$1,432,062.03	100%	0	\$0.00		0
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0
Total			185	\$40,490,754.98	100%	0	\$0.00		0

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31411DKU2	Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0
Total		181	\$39,482,116.48	100%	0	\$0.00		0
31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0
Total		18	\$3,005,262.22	100%	0	\$0.00		0
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0
Total		231	\$15,629,476.03	100%	0	\$0.00		0
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0
Total		9	\$1,393,390.72	100%	0	\$0.00		0
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0
Total		10	\$2,402,102.58	100%	0	\$0.00		0
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0
Total		47	\$11,225,053.28	100%	0	\$0.00		0
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0
Total		171	\$43,171,298.25	100%	0	\$0.00		0
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0
Total		57	\$14,391,340.26	100%	0	\$0.00		0
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0
Total		71	\$17,050,482.40	100%	0	\$0.00		0
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0
Total		78	\$14,820,053.95	100%	0	\$0.00		0
31411DQ93	Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0
Total		31	\$3,541,410.65	100%	0	\$0.00		0
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0
Total		31	\$2,125,962.60	100%	0	\$0.00		0
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0
Total		85	\$5,044,330.91	100%	0	\$0.00		0

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31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0
Total		24	\$1,381,798.06	100%	0	\$0.00		0
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0
Total		52	\$5,137,479.18	100%	0	\$0.00		0
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0
Total		269	\$26,380,340.72	100%	0	\$0.00		0
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0
Total		39	\$3,694,039.81	100%	0	\$0.00		0
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0
Total		12	\$1,169,486.34	100%	0	\$0.00		0
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0
Total		82	\$10,880,123.10	100%	0	\$0.00		0
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0
Total		431	\$56,178,674.02	100%	0	\$0.00		0
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0
Total		59	\$7,766,762.37	100%	0	\$0.00		0
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0
Total		18	\$2,311,455.89	100%	0	\$0.00		0
31411DQN2	NATIONAL CITY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0
Total			81	\$19,595,166.66	100%	0	\$0.00		0
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total			28	\$8,046,230.77	100%	0	\$0.00		0
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0
Total			28	\$5,269,404.72	100%	0	\$0.00		0
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0
Total			235	\$60,456,895.54	100%	0	\$0.00		0
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0
Total			765	\$181,170,140.85	100%	0	\$0.00		0
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0
		Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0
Total			78	\$19,240,188.84	100%	0	\$0.00		0
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0
Total			11	\$1,006,368.93	100%	0	\$0.00		0
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0
Total			15	\$1,618,386.56	100%	0	\$0.00		0
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0
Total			18	\$2,095,359.81	100%	0	\$0.00		0
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0

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		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0
Total			13	\$2,493,349.67	100%	0	\$0.00		0
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0
Total			12	\$1,608,011.00	100%	0	\$0.00		0
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0
Total			17	\$2,504,207.02	100%	0	\$0.00		0
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0
Total			9	\$1,328,400.10	100%	0	\$0.00		0
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0
Total			13	\$1,072,087.82	100%	0	\$0.00		0
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0
Total			60	\$12,089,002.18	100%	0	\$0.00		0
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0
Total			17	\$2,942,846.39	100%	0	\$0.00		0
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0
Total			15	\$2,369,023.20	100%	0	\$0.00		0
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0
Total			19	\$2,875,910.04	100%	0	\$0.00		0
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0
Total			79	\$17,346,821.44	100%	0	\$0.00		0
31411DRP6		MORGAN STANLEY CREDIT	11	\$1,736,045.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,736,045.00	100%	0	\$0.00		0
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0
Total			20	\$3,410,932.45	100%	0	\$0.00		0
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0
Total			10	\$1,973,226.79	100%	0	\$0.00		0
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0
Total			31	\$6,548,609.94	100%	0	\$0.00		0
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0
Total			11	\$2,039,625.89	100%	0	\$0.00		0
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	0
Total			7	\$1,695,253.56	100%	0	\$0.00		0
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0
Total			34	\$3,974,181.98	100%	0	\$0.00		0
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0
Total			29	\$2,705,592.50	100%	0	\$0.00		0
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	0
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	0
Total			96	\$28,102,381.49	100%	0	\$0.00		0
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0
Total			171	\$41,729,918.62	100%	0	\$0.00		0
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0

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		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0
Total			42	\$8,710,685.39	100%	0	\$0.00		0
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0
Total			17	\$2,272,149.05	100%	0	\$0.00		0
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0
Total			42	\$4,865,439.58	100%	0	\$0.00		0
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0
Total			32	\$4,168,671.18	100%	0	\$0.00		0
31411DT66		INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0
Total			24	\$5,324,845.48	100%	0	\$0.00		0
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0
Total			7	\$1,185,539.62	100%	0	\$0.00		0
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0
Total			9	\$1,078,338.42	100%	0	\$0.00		0
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0
Total			6	\$1,554,797.38	100%	0	\$0.00		0
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0
Total			11	\$3,081,353.40	100%	0	\$0.00		0
31411DTZ2		INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0
Total			186	\$46,212,662.79	100%	0	\$0.00		0
31411DU23		Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0
Total			27	\$4,045,869.80	100%	0	\$0.00		0
31411DU31		Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0
Total			27	\$6,742,884.56	100%	0	\$0.00		0
31411DU49		INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0
Total			95	\$20,550,113.94	100%	0	\$0.00		0

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31411DU56	INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0
	Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0
Total		74	\$16,641,205.02	100%	0	\$0.00		0
31411DU64	Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0
Total		40	\$8,852,428.53	100%	0	\$0.00		0
31411DU72	Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0
Total		11	\$1,786,408.67	100%	0	\$0.00		0
31411DU80	INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0
Total		14	\$3,569,917.69	100%	0	\$0.00		0
31411DUC1	Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0
Total		10	\$1,757,001.30	100%	0	\$0.00		0
31411DUD9	Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0
Total		15	\$2,501,663.16	100%	0	\$0.00		0
31411DUE7	Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0
Total		12	\$2,065,539.64	100%	0	\$0.00		0
31411DUF4	Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0
Total		50	\$10,787,387.05	100%	0	\$0.00		0
31411DUG2	Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0
Total		63	\$13,069,306.87	100%	0	\$0.00		0
31411DUH0	Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0
Total		97	\$28,139,373.73	100%	0	\$0.00		0
31411DUJ6	INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0
	Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0
Total		88	\$25,181,695.89	100%	0	\$0.00		0
31411DUK3	INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0
Total		53	\$12,337,809.82	100%	0	\$0.00		0
31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0
Total		84	\$19,631,482.76	100%	0	\$0.00		0
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0

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Total			61	\$16,826,568.78	100%	0	\$0.00		0
31411DUN7	INDYMAC BANK, FSB		1	\$284,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		52	\$14,251,732.29	98.05%	0	\$0.00	NA	0
Total			53	\$14,535,732.29	100%	0	\$0.00		0
31411DUP2	INDYMAC BANK, FSB		4	\$563,083.00	1.91%	0	\$0.00	NA	0
	Unavailable		103	\$28,938,025.12	98.09%	0	\$0.00	NA	0
Total			107	\$29,501,108.12	100%	0	\$0.00		0
31411DUQ0	INDYMAC BANK, FSB		2	\$712,000.00	5.02%	0	\$0.00	NA	0
	Unavailable		42	\$13,467,980.00	94.98%	0	\$0.00	NA	0
Total			44	\$14,179,980.00	100%	0	\$0.00		0
31411DUR8	INDYMAC BANK, FSB		1	\$320,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		81	\$24,695,338.32	98.72%	0	\$0.00	NA	0
Total			82	\$25,015,338.32	100%	0	\$0.00		0
31411DUS6	INDYMAC BANK, FSB		3	\$792,920.00	3.82%	0	\$0.00	NA	0
	Unavailable		65	\$19,943,090.00	96.18%	0	\$0.00	NA	0
Total			68	\$20,736,010.00	100%	0	\$0.00		0
31411DUT4	INDYMAC BANK, FSB		10	\$2,591,300.00	18.14%	0	\$0.00	NA	0
	Unavailable		42	\$11,690,500.00	81.86%	0	\$0.00	NA	0
Total			52	\$14,281,800.00	100%	0	\$0.00		0
31411DUU1	INDYMAC BANK, FSB		6	\$1,794,400.00	3.66%	0	\$0.00	NA	0
	Unavailable		159	\$47,187,034.06	96.34%	0	\$0.00	NA	0
Total			165	\$48,981,434.06	100%	0	\$0.00		0
31411DUV9	INDYMAC BANK, FSB		8	\$1,507,568.34	3.09%	0	\$0.00	NA	0
	Unavailable		175	\$47,267,565.21	96.91%	0	\$0.00	NA	0
Total			183	\$48,775,133.55	100%	0	\$0.00		0
31411DUW7	INDYMAC BANK, FSB		3	\$700,454.24	11.73%	0	\$0.00	NA	0
	Unavailable		23	\$5,270,837.78	88.27%	0	\$0.00	NA	0
Total			26	\$5,971,292.02	100%	0	\$0.00		0
31411DUX5	Unavailable		102	\$23,056,132.35	100%	0	\$0.00	NA	0
Total			102	\$23,056,132.35	100%	0	\$0.00		0
31411DUY3	Unavailable		68	\$15,823,901.60	100%	0	\$0.00	NA	0
Total			68	\$15,823,901.60	100%	0	\$0.00		0
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	0	\$0.00	NA	0

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Total			59	\$11,424,959.33	100%	0	\$0.00		0
31411DVB2	INDYMAC BANK, FSB		1	\$207,500.00	0.35%	0	\$0.00	NA	0
	Unavailable		252	\$58,776,779.48	99.65%	0	\$0.00	NA	0
Total			253	\$58,984,279.48	100%	0	\$0.00		0
31411DVC0	Unavailable		134	\$28,222,436.17	100%	0	\$0.00	NA	0
Total			134	\$28,222,436.17	100%	0	\$0.00		0
31411DVD8	INDYMAC BANK, FSB		1	\$160,000.00	1.38%	0	\$0.00	NA	0
	Unavailable		61	\$11,446,815.58	98.62%	0	\$0.00	NA	0
Total			62	\$11,606,815.58	100%	0	\$0.00		0
31411DVE6	Unavailable		51	\$8,050,204.76	100%	0	\$0.00	NA	0
Total			51	\$8,050,204.76	100%	0	\$0.00		0
31411DVF3	Unavailable		106	\$13,850,599.39	100%	0	\$0.00	NA	0
Total			106	\$13,850,599.39	100%	0	\$0.00		0
31411DVG1	INDYMAC BANK, FSB		5	\$1,658,997.58	5.4%	0	\$0.00	NA	0
	Unavailable		115	\$29,083,905.02	94.6%	0	\$0.00	NA	0
Total			120	\$30,742,902.60	100%	0	\$0.00		0
31411DVH9	INDYMAC BANK, FSB		4	\$1,314,800.00	2.21%	0	\$0.00	NA	0
	Unavailable		253	\$58,299,063.84	97.79%	0	\$0.00	NA	0
Total			257	\$59,613,863.84	100%	0	\$0.00		0
31411DVJ5	Unavailable		211	\$44,080,589.89	100%	0	\$0.00	NA	0
Total			211	\$44,080,589.89	100%	0	\$0.00		0
31411DVL0	Unavailable		38	\$6,918,154.24	100%	0	\$0.00	NA	0
Total			38	\$6,918,154.24	100%	0	\$0.00		0
31411DVN6	INDYMAC BANK, FSB		2	\$108,802.26	3.69%	0	\$0.00	NA	0
	Unavailable		43	\$2,841,942.29	96.31%	0	\$0.00	NA	0
Total			45	\$2,950,744.55	100%	0	\$0.00		0
31411DVP1	Unavailable		45	\$3,018,804.94	100%	0	\$0.00	NA	0
Total			45	\$3,018,804.94	100%	0	\$0.00		0
31411DVQ9	Unavailable		50	\$3,279,158.74	100%	0	\$0.00	NA	0
Total			50	\$3,279,158.74	100%	0	\$0.00		0
31411DVR7	Unavailable		21	\$1,368,432.90	100%	0	\$0.00	NA	0
Total			21	\$1,368,432.90	100%	0	\$0.00		0

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31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0
Total		53	\$5,309,160.15	100%	0	\$0.00		0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0
Total		57	\$5,670,782.48	100%	0	\$0.00		0
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0
Total		26	\$2,511,795.92	100%	0	\$0.00		0
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0
Total		10	\$2,761,485.21	100%	0	\$0.00		0
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0
Total		7	\$2,172,858.61	100%	0	\$0.00		0
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0
Total		38	\$6,893,139.07	100%	0	\$0.00		0
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0
Total		19	\$2,564,478.54	100%	0	\$0.00		0
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0
Total		12	\$1,897,869.78	100%	0	\$0.00		0
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0
Total		35	\$4,582,633.33	100%	0	\$0.00		0
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0
Total		17	\$1,584,938.36	100%	0	\$0.00		0
31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0
Total		11	\$1,060,789.99	100%	0	\$0.00		0

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31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0
Total			9	\$1,299,962.58	100%	0	\$0.00		0
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0
Total			63	\$5,939,576.51	100%	0	\$0.00		0
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0
Total			149	\$18,660,960.22	100%	0	\$0.00		0
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0
Total			43	\$7,646,946.45	100%	0	\$0.00		0
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0
Total			23	\$4,055,117.05	100%	0	\$0.00		0
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0
Total			88	\$19,179,457.79	100%	0	\$0.00		0
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0
Total			6	\$1,137,497.98	100%	0	\$0.00		0
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0
		Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0
Total			29	\$1,818,340.82	100%	0	\$0.00		0
31411DZK8		FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0
Total			20	\$1,932,298.22	100%	0	\$0.00		0
31411DZL6		FIRST HORIZON HOME LOAN CORPORATION	3	\$425,712.99	24.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,342,646.86	75.93%	0	\$0.00	NA	0
Total			13	\$1,768,359.85	100%	0	\$0.00		0

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31411DZM4	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0
	Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0
Total		27	\$1,647,413.86	100%	0	\$0.00		0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0
	Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0
Total		9	\$1,070,565.11	100%	0	\$0.00		0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0
Total		38	\$6,181,382.42	100%	0	\$0.00		0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0
	Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0
Total		15	\$1,346,619.88	100%	0	\$0.00		0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0
	Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0
Total		22	\$1,222,098.33	100%	0	\$0.00		0
31411EA64	U.S. BANK N.A.	2	\$189,852.87	100%	0	\$0.00	NA	0
Total		2	\$189,852.87	100%	0	\$0.00		0
31411EA80	U.S. BANK N.A.	9	\$717,238.92	100%	0	\$0.00	NA	0
Total		9	\$717,238.92	100%	0	\$0.00		0
31411EA98	U.S. BANK N.A.	6	\$580,898.60	100%	0	\$0.00	NA	0
Total		6	\$580,898.60	100%	0	\$0.00		0
31411EAA5	U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0
Total		2	\$113,148.21	100%	0	\$0.00		0
31411EAB3	U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0
Total		6	\$653,504.37	100%	0	\$0.00		0
31411EAC1	U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0
Total		13	\$1,217,163.52	100%	0	\$0.00		0
31411EAD9	U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0
Total		27	\$2,105,898.97	100%	0	\$0.00		0

31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0
Total			59	\$17,783,475.12	100%	0	\$0.00		0
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0
Total			7	\$1,859,825.78	100%	0	\$0.00		0
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0
Total			30	\$7,955,177.56	100%	0	\$0.00		0
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0
Total			15	\$3,422,218.02	100%	0	\$0.00		0
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0
Total			17	\$2,390,125.71	100%	0	\$0.00		0
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0
Total			73	\$11,358,838.44	100%	0	\$0.00		0
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0
Total			24	\$3,477,545.22	100%	0	\$0.00		0
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0
Total			2	\$142,000.00	100%	0	\$0.00		0
31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0
Total			18	\$1,458,615.99	100%	0	\$0.00		0
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0
Total			72	\$12,469,694.59	100%	0	\$0.00		0
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0
Total			38	\$6,626,559.22	100%	0	\$0.00		0
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0
Total			31	\$4,319,304.08	100%	0	\$0.00		0

31411EBV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0
	Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0
Total		11	\$1,227,664.36	100%	0	\$0.00		0
31411EBW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0
Total		11	\$1,355,522.13	100%	0	\$0.00		0
31411EBX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0
Total		33	\$9,201,428.21	100%	0	\$0.00		0
31411EBY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0
Total		31	\$7,624,536.15	100%	0	\$0.00		0
31411EBZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0
	Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0
Total		75	\$21,530,033.42	100%	0	\$0.00		0
31411ECA3	NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0
Total		29	\$1,638,309.57	100%	0	\$0.00		0
31411ECB1	NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0
	Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0
Total		49	\$2,573,405.07	100%	0	\$0.00		0
31411ECC9	NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0
	Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0
Total		32	\$3,013,927.22	100%	0	\$0.00		0
31411ECD7	NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0
	Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0

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Total			36	\$3,377,769.03	100%	0	\$0.00		0
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0
Total			30	\$3,934,598.79	100%	0	\$0.00		0
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0
Total			27	\$3,551,331.78	100%	0	\$0.00		0
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0
Total			13	\$3,144,880.59	100%	0	\$0.00		0
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0
Total			16	\$1,967,922.07	100%	0	\$0.00		0
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0
Total			13	\$1,339,611.48	100%	0	\$0.00		0
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0
Total			1	\$155,584.63	100%	0	\$0.00		0
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0
Total			18	\$2,385,990.12	100%	0	\$0.00		0
31411FF41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,893,845.19	100%	0	\$0.00	NA	0
Total			18	\$3,893,845.19	100%	0	\$0.00		0
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,376,500.00	100%	0	\$0.00		0
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$3,191,662.59	100%	0	\$0.00		0

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31411FGF5	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0
Total		28	\$2,845,182.49	100%	0	\$0.00		0
31411FHV9	NATIONAL COOPERATIVE BANK, N.A.	3	\$908,829.42	52.8%	0	\$0.00	NA	0
	Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0
Total		9	\$1,721,429.42	100%	0	\$0.00		0
31411FL69	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0
Total		21	\$2,084,051.27	100%	0	\$0.00		0
31411FL77	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0
Total		26	\$1,851,050.00	100%	0	\$0.00		0
31411FL85	ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0
	Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0
Total		40	\$3,900,354.29	100%	0	\$0.00		0
31411FL93	ABN AMRO MORTGAGE GROUP, INC.	7	\$490,351.00	10.96%	0	\$0.00	NA	0
	Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total		67	\$4,474,038.43	100%	0	\$0.00		0
31411FMA9	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0
Total		186	\$23,894,138.61	100%	0	\$0.00		0
31411FMB7	ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
	Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0

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Total			87	\$8,529,431.07	100%	0	\$0.00		0
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
Total			20	\$6,844,402.58	100%	0	\$0.00		0
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
Total			22	\$5,024,424.90	100%	0	\$0.00		0
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
Total			30	\$1,901,275.00	100%	0	\$0.00		0
31411FMF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0
Total			21	\$1,410,950.00	100%	0	\$0.00		0
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
Total			34	\$4,271,611.85	100%	0	\$0.00		0
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0
Total			18	\$4,212,151.48	100%	0	\$0.00		0
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0
Total			14	\$1,536,792.13	100%	0	\$0.00		0
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0
Total			20	\$2,116,476.40	100%	0	\$0.00		0
31411FUP7			56	\$5,398,477.30	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			56	\$5,398,477.30	100%	0	\$0.00		0
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0
Total			34	\$3,612,586.62	100%	0	\$0.00		0
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0
Total			31	\$4,139,277.05	100%	0	\$0.00		0
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0
Total			9	\$1,327,968.71	100%	0	\$0.00		0
31412BE57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0
Total			10	\$2,292,460.69	100%	0	\$0.00		0
31412BET5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	40	\$6,262,215.75	100%	0	\$0.00	NA	0
Total			40	\$6,262,215.75	100%	0	\$0.00		0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0
Total			345	\$59,381,663.60	100%	0	\$0.00		0

31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0
Total			390	\$79,812,264.45	100%	0	\$0.00		0
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0
Total			90	\$20,293,530.20	100%	0	\$0.00		0
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0
Total			13	\$3,248,923.42	100%	0	\$0.00		0
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total			10	\$1,571,808.94	100%	0	\$0.00		0
31412BEZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0
Total			11	\$1,212,834.30	100%	0	\$0.00		0
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0
		CHASE HOME	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0

	FINANCE								
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0
		7	\$957,617.23	0.1%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	6	\$828,481.96	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0
Total		880	\$140,502,803.41	100%	0	\$0.00		0
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0
		12	\$1,983,515.19	0.62%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0
31371M5S2		5	\$766,140.73	1.08%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	

Total			479	\$70,961,186.72	100%	0	\$0.00		0
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	
		8	\$468,007.20	1.4%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	
Total		320	\$33,487,732.63	100%	0	\$0.00		0	
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	
Total		619	\$66,445,516.48	100%	0	\$0.00		0	
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	
	CHASE HOME	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	

	FINANCE, LLC								
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	
Total		330	\$25,690,702.83	100%	0	\$0.00		0	
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	

	CORPORATION								
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$84,534.01	0.05%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	
	Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	
Total		25	\$5,120,256.26	100%	0	\$0.00		0	
31371M6F9	CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	

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		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0
Total			163	\$31,126,864.12	100%	0	\$0.00		0
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0
Total			244	\$22,924,363.28	100%	0	\$0.00		0
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0
	Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0
Total		379	\$43,893,247.50	100%	0	\$0.00		0
31371M6J1	CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0
Total		151	\$29,541,053.50	100%	0	\$0.00		0
31371M6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0
	Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0
Total		2,431	\$633,371,994.55	100%	0	\$0.00		0
31371M6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0
		13	\$2,447,511.73	0.24%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	
Total		4,180	\$1,005,818,112.19	100%	0	\$0.00		0	
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,013,000.00	100%	0	\$0.00		0	
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$307,997.22	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	

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		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0
Total			369	\$80,551,630.90	100%	0	\$0.00		0
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0
Total			50	\$14,080,521.52	100%	0	\$0.00		0
31371M6V4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0
Total			144	\$29,426,026.97	100%	0	\$0.00		0
31371M6W2		BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0
Total			90	\$20,127,650.83	100%	0	\$0.00		0
31371M6X0		BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0
		Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0
Total			174	\$37,558,983.13	100%	0	\$0.00		0
31371M6Z5		BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0

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	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0
Total		277	\$38,584,196.34	100%	0	\$0.00		0
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0
Total		36	\$3,791,413.77	100%	0	\$0.00		0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
		20	\$4,140,465.39	10.28%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
		Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
Total			212	\$40,281,048.38	100%	0	\$0.00		0
31371M7C5		AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0
		Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0
Total			102	\$10,858,104.84	100%	0	\$0.00		0
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0
Total			178	\$14,202,210.20	100%	0	\$0.00		0
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0
Total			8	\$1,569,174.51	100%	0	\$0.00		0
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0
Total		35	\$5,375,000.93	100%	0	\$0.00		0
31371M7G6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0
	Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0
Total		144	\$16,407,539.43	100%	0	\$0.00		0
31371QR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$190,800.00	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0
Total		6	\$1,444,499.86	100%	0	\$0.00		0
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0
Total		22	\$4,798,481.67	100%	0	\$0.00		0
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0
Total		24	\$4,694,276.25	100%	0	\$0.00		0
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0
		1	\$181,670.03	2.13%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	
Total		59	\$8,532,731.35	100%	0	\$0.00		0	
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	
Total		6	\$655,634.52	100%	0	\$0.00		0	
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	
Total		8	\$937,364.21	100%	0	\$0.00		0	
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	
Total		14	\$2,176,695.63	100%	0	\$0.00		0	
31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	
Total		17	\$2,975,360.00	100%	0	\$0.00		0	
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	
Total		7	\$502,876.50	100%	0	\$0.00		0	
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	
Total		9	\$1,078,735.35	100%	0	\$0.00		0	
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	
Total		12	\$1,947,458.51	100%	0	\$0.00		0	
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	
		6	\$632,614.30	13.84%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	
Total		38	\$4,571,904.72	100%	0	\$0.00		0	
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	
Total		7	\$600,616.92	100%	0	\$0.00		0	
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	
Total		6	\$1,000,698.02	100%	0	\$0.00		0	
31371QRY6	CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	
	Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	
Total		37	\$6,602,089.88	100%	0	\$0.00		0	
31371QRZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	
Total		8	\$2,243,481.72	100%	0	\$0.00		0	
31371QSA7	CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	
	Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	
Total		21	\$2,774,419.88	100%	0	\$0.00		0	
31400L3L6	PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	
	Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	

Total			119	\$25,204,641.57	100%	0	\$0.00		0
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0
Total			121	\$26,412,347.60	100%	0	\$0.00		0
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0
Total			29	\$4,012,044.13	100%	0	\$0.00		0
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0
Total			14	\$1,905,375.41	100%	0	\$0.00		0
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0
Total			20	\$2,849,827.30	100%	0	\$0.00		0
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0
Total			28	\$4,541,681.02	100%	0	\$0.00		0
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,105.00	100%	0	\$0.00		0
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0
Total			6	\$1,027,241.60	100%	0	\$0.00		0
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,012,400.00	100%	0	\$0.00		0
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0
Total			150	\$27,109,148.23	100%	0	\$0.00		0
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0
Total			55	\$10,614,632.56	100%	0	\$0.00		0

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31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0
Total			50	\$10,825,874.60	100%	0	\$0.00		0
31406L5H7		SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0
Total			31	\$5,719,772.86	100%	0	\$0.00		0
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0
Total			30	\$1,763,726.80	100%	0	\$0.00		0
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0
Total			18	\$1,210,859.58	100%	0	\$0.00		0
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0
Total			19	\$1,849,707.69	100%	0	\$0.00		0
31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0
Total			35	\$4,591,404.74	100%	0	\$0.00		0
31406RTG0		Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0
Total			36	\$4,632,237.67	100%	0	\$0.00		0
31406RTJ4		Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0
Total			20	\$1,987,690.67	100%	0	\$0.00		0
31406RTK1		Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0
Total			8	\$1,506,555.52	100%	0	\$0.00		0
31406RTL9		Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0
Total			62	\$12,066,745.51	100%	0	\$0.00		0
31406RTM7		Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0
Total			76	\$16,814,468.12	100%	0	\$0.00		0
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0
Total			73	\$14,678,177.96	100%	0	\$0.00		0
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0
Total			39	\$8,597,236.21	100%	0	\$0.00		0
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0
Total			12	\$1,436,117.64	100%	0	\$0.00		0

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31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0
Total			19	\$2,220,511.92	100%	0	\$0.00		0
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0
Total			15	\$1,966,910.10	100%	0	\$0.00		0
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0
Total			43	\$6,651,746.22	100%	0	\$0.00		0
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0
Total			34	\$5,711,038.16	100%	0	\$0.00		0
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0
		FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0
Total		37	\$2,432,680.50	100%	0	\$0.00		0
31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0
		2	\$234,144.28	1.69%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	
Total		119	\$13,891,625.15	100%	0	\$0.00		0	
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	

AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0
BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,719.27	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0
Total		343	\$87,833,127.00	100%	0	\$0.00		0
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0
Total		53	\$3,630,141.24	100%	0	\$0.00		0
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0
Total		195	\$23,371,166.30	100%	0	\$0.00		0
31407JG71	ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0
Total		574	\$146,136,765.36	100%	0	\$0.00		0
31407JG89	1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0
		8	\$496,651.96	1.36%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0
		9	\$511,112.01	1.4%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$115,795.23	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$81,750.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$59,862.03	0.16%	0	\$0.00	NA	0

	UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0
S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$69,933.58	0.19%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
		3	\$211,581.79	0.58%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	
Total		563	\$36,597,988.66	100%	0	\$0.00		0	
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$184,613.31	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
		1	\$89,916.65	0.18%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL	1	\$91,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0
Total		514	\$50,138,236.76	100%	0	\$0.00		0
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0
Total		40	\$4,752,795.63	100%	0	\$0.00		0
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0
Total		11	\$1,632,219.54	100%	0	\$0.00		0
31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0
Total		43	\$4,625,112.46	100%	0	\$0.00		0
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0
Total		47	\$10,422,594.93	100%	0	\$0.00		0
31407JGU0	ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0
	Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0
Total		157	\$24,834,860.00	100%	0	\$0.00		0
31407JGV8	ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0
	Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0
Total		32	\$3,713,000.56	100%	0	\$0.00		0
31407JGW6	ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0
Total		44	\$8,221,973.34	100%	0	\$0.00		0
31407JGX4	ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0
	Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0
Total		31	\$3,535,703.19	100%	0	\$0.00		0
31407JGY2	BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0
Total		16	\$2,703,270.91	100%	0	\$0.00		0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0
Total		39	\$9,101,998.05	100%	0	\$0.00		0
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0
		3	\$351,474.40	4.65%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0
Total			64	\$7,555,217.91	100%	0	\$0.00		0
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0
Total			86	\$11,761,605.69	100%	0	\$0.00		0
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0
Total			89	\$14,396,814.17	100%	0	\$0.00		0
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0
		FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0
Total		251	\$67,824,725.98	100%	0	\$0.00		0
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0
Total		64	\$5,958,067.53	100%	0	\$0.00		0
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0
Total		39	\$9,397,797.00	100%	0	\$0.00		0
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0

Total			145	\$9,278,138.05	100%	0	\$0.00		0
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	
Total		95	\$9,268,470.45	100%	0	\$0.00		0	
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	
		2	\$423,607.29	7.66%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	
Total		30	\$5,532,631.55	100%	0	\$0.00		0	
31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0
		18	\$2,100,605.68	5.83%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,380.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0
	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$474,898.29	1.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	
	ST. ANNES CREDIT	1	\$114,242.43	0.32%	0	\$0.00	NA	0	

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0
Total		308	\$36,040,011.23	100%	0	\$0.00		0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	4	\$518,383.54	0.72%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
		1	\$136,000.00	0.19%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0
	1	\$147,859.57	0.21%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0
		1	\$135,000.00	0.19%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
		10	\$1,344,695.44	1.87%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0
	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0
Total		527	\$71,905,162.28	100%	0	\$0.00		0
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0
		1	\$154,500.00	0.23%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0
		1	\$163,344.86	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0
S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0
	1	\$169,842.55	0.25%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0
		1	\$155,256.07	0.23%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	
Total		423	\$67,753,309.08	100%	0	\$0.00		0	
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0
Total		21	\$6,349,986.12	100%	0	\$0.00		0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0
Total		42	\$9,470,838.98	100%	0	\$0.00		0
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0
		5	\$1,094,343.35	0.33%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
		1	\$300,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$208,761.10	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
		3	\$831,436.39	0.25%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0
		9	\$2,075,160.41	0.63%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0
Total		121	\$8,321,307.12	100%	0	\$0.00		0
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0
Total		137	\$13,446,191.68	100%	0	\$0.00		0
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0
		42	\$4,887,469.97	50.39%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	
Total		83	\$9,699,156.46	100%	0	\$0.00		0	
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	
Total		143	\$19,551,151.98	100%	0	\$0.00		0	
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	
Total		111	\$17,899,752.66	100%	0	\$0.00		0	
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	
Total		16	\$4,828,809.98	100%	0	\$0.00		0	
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0
Total		26	\$6,674,011.11	100%	0	\$0.00		0
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0
Total		377	\$96,160,610.00	100%	0	\$0.00		0
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0
		2	\$126,369.63	0.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0
		3	\$169,946.24	1.03%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$226,673.54	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	
Total		260	\$16,557,402.32	100%	0	\$0.00		0	
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0
MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$652,478.55	4.36%	0	\$0.00	NA	0

	CHANNEL								
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	
Total		157	\$15,150,122.00	100%	0	\$0.00		0	
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0

31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
		1	\$130,387.63	0.87%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0
Total		111	\$15,054,594.37	100%	0	\$0.00		0
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0
		16	\$2,562,433.25	16.64%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	
		1	\$155,000.00	1.01%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	
		1	\$164,857.94	1.07%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF OAK HARBOR								
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	
Total		96	\$15,395,222.41	100%	0	\$0.00		0	
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	
Total		15	\$4,193,280.00	100%	0	\$0.00		0	
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0
		1	\$205,000.00	0.35%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0
		1	\$305,742.92	0.52%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0
Total		247	\$59,276,917.00	100%	0	\$0.00		0
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0
		18	\$1,187,081.18	16.67%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0
Total			106	\$7,123,009.97	100%	0	\$0.00		0
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0
Total			97	\$9,511,192.10	100%	0	\$0.00		0
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0
Total			57	\$6,691,747.13	100%	0	\$0.00		0
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0
Total			68	\$9,326,168.06	100%	0	\$0.00		0
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0

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		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0
Total			38	\$6,141,573.00	100%	0	\$0.00		0
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0
Total			124	\$31,141,284.79	100%	0	\$0.00		0
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0
		EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0
		FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0
Total		39	\$4,875,888.74	100%	0	\$0.00		0
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,528.86	1.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
		2	\$154,469.94	1.73%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	
		2	\$146,499.88	1.64%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0
Total		136	\$8,939,220.09	100%	0	\$0.00		0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$287,363.59	1.45%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0
		1	\$115,000.00	0.58%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	
		2	\$230,590.81	1.17%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0
Total		177	\$19,791,389.73	100%	0	\$0.00		0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
		1	\$174,391.81	0.43%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0
		1	\$230,300.00	0.57%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	
		2	\$421,531.46	1.03%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	
Total		167	\$40,737,249.57	100%	0	\$0.00		0	
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	
		5	\$327,353.87	4.77%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$113,462.47	1.65%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0
Total		111	\$6,866,809.91	100%	0	\$0.00		0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0
		2	\$233,212.38	1.98%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0
		1	\$123,587.08	1.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0
		1	\$148,005.50	1.25%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	
Total		107	\$11,797,779.79	100%	0	\$0.00		0	
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	

CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0
EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0
Total		62	\$12,633,978.20	100%	0	\$0.00		0
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0
		2	\$249,081.38	0.93%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	1	\$164,325.28	0.61%	0	\$0.00	NA	0

CHANNEL								
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	
	1	\$102,986.39	0.38%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0
Total		214	\$26,788,229.57	100%	0	\$0.00		0
31407JIN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0
		1	\$84,416.89	1.27%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	
Total		44	\$6,633,597.39	100%	0	\$0.00		0	
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	
Total		12	\$2,972,119.63	100%	0	\$0.00		0	
31407KX20	AMERICAN HOME MORTGAGE	4	\$507,675.00	32.63%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0
Total			12	\$1,555,702.29	100%	0	\$0.00		0
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0
Total			11	\$1,231,312.98	100%	0	\$0.00		0
31407KX53		AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0
		Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0
Total			6	\$1,497,849.68	100%	0	\$0.00		0
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0
Total			15	\$1,156,067.90	100%	0	\$0.00		0
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0
Total			10	\$1,225,335.26	100%	0	\$0.00		0
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0
Total			14	\$1,065,830.65	100%	0	\$0.00		0
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0
Total			18	\$1,994,099.43	100%	0	\$0.00		0
31407XJC6		CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0
Total			7	\$1,462,095.75	100%	0	\$0.00		0
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0
Total			8	\$1,792,903.36	100%	0	\$0.00		0
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0

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Total			44	\$10,315,178.30	100%	0	\$0.00		0
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0
Total			38	\$8,731,410.14	100%	0	\$0.00		0
31408HU29		CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0
Total			13	\$3,059,045.57	100%	0	\$0.00		0
31408HU45		CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0
Total			9	\$1,752,046.00	100%	0	\$0.00		0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0
Total			12	\$1,382,728.51	100%	0	\$0.00		0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0
Total			20	\$2,588,686.80	100%	0	\$0.00		0
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0
Total			13	\$2,697,502.52	100%	0	\$0.00		0
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0
Total			43	\$7,819,223.61	100%	0	\$0.00		0
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0
Total			118	\$6,480,915.21	100%	0	\$0.00		0
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0
Total			72	\$6,485,822.83	100%	0	\$0.00		0
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0
Total			46	\$2,404,355.19	100%	0	\$0.00		0
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0
Total			32	\$2,997,989.27	100%	0	\$0.00		0
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0

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Total			42	\$10,052,884.02	100%	0	\$0.00		0
31409GR32	Unavailable		383	\$97,074,118.95	100%	0	\$0.00	NA	0
Total			383	\$97,074,118.95	100%	0	\$0.00		0
31409GR40	Unavailable		148	\$36,852,870.69	100%	0	\$0.00	NA	0
Total			148	\$36,852,870.69	100%	0	\$0.00		0
31409GR65	CITIMORTGAGE, INC.		3	\$792,000.00	6.31%	0	\$0.00	NA	0
	Unavailable		52	\$11,758,001.41	93.69%	0	\$0.00	NA	0
Total			55	\$12,550,001.41	100%	0	\$0.00		0
31409GR73	CITIMORTGAGE, INC.		39	\$8,889,129.74	81.16%	0	\$0.00	NA	0
	Unavailable		9	\$2,063,596.57	18.84%	0	\$0.00	NA	0
Total			48	\$10,952,726.31	100%	0	\$0.00		0
31409GR99	Unavailable		24	\$6,566,617.99	100%	0	\$0.00	NA	0
Total			24	\$6,566,617.99	100%	0	\$0.00		0
31409GRF5	Unavailable		34	\$7,447,665.24	100%	0	\$0.00	NA	0
Total			34	\$7,447,665.24	100%	0	\$0.00		0
31409GRS7	CITIMORTGAGE, INC.		11	\$2,362,280.64	75.05%	0	\$0.00	NA	0
	Unavailable		4	\$785,458.69	24.95%	0	\$0.00	NA	0
Total			15	\$3,147,739.33	100%	0	\$0.00		0
31409GRT5	CITIMORTGAGE, INC.		22	\$3,571,705.53	31.15%	0	\$0.00	NA	0
	Unavailable		38	\$7,894,309.47	68.85%	0	\$0.00	NA	0
Total			60	\$11,466,015.00	100%	0	\$0.00		0
31409GRU2	CITIMORTGAGE, INC.		37	\$7,987,157.17	68.05%	0	\$0.00	NA	0
	Unavailable		17	\$3,749,987.30	31.95%	0	\$0.00	NA	0
Total			54	\$11,737,144.47	100%	0	\$0.00		0
31409GRX6	CITIMORTGAGE, INC.		17	\$3,841,785.30	12.78%	0	\$0.00	NA	0
	Unavailable		118	\$26,229,979.90	87.22%	0	\$0.00	NA	0
Total			135	\$30,071,765.20	100%	0	\$0.00		0
31409GRZ1	CITIMORTGAGE, INC.		11	\$2,409,919.46	100%	0	\$0.00	NA	0
Total			11	\$2,409,919.46	100%	0	\$0.00		0
31409GSA5	Unavailable		34	\$9,244,349.36	100%	0	\$0.00	NA	0
Total			34	\$9,244,349.36	100%	0	\$0.00		0
31409GSB3	Unavailable		19	\$5,990,599.26	100%	0	\$0.00	NA	0

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Total			19	\$5,990,599.26	100%	0	\$0.00		0
31409GSC1	Unavailable		319	\$81,581,237.28	100%	0	\$0.00	NA	0
Total			319	\$81,581,237.28	100%	0	\$0.00		0
31409GSE7	Unavailable		216	\$55,247,800.05	100%	0	\$0.00	NA	0
Total			216	\$55,247,800.05	100%	0	\$0.00		0
31409GSF4	CITIMORTGAGE, INC.		40	\$10,586,104.14	88.58%	0	\$0.00	NA	0
	Unavailable		6	\$1,364,770.72	11.42%	0	\$0.00	NA	0
Total			46	\$11,950,874.86	100%	0	\$0.00		0
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0
Total			5	\$1,737,400.65	100%	0	\$0.00		0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0
Total			357	\$95,678,094.70	100%	0	\$0.00		0
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0
Total			157	\$40,338,287.78	100%	0	\$0.00		0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0
Total			115	\$29,845,210.61	100%	0	\$0.00		0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0
Total			11	\$3,028,477.25	100%	0	\$0.00		0
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	0
Total			154	\$8,882,016.91	100%	0	\$0.00		0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0
Total			212	\$51,409,114.20	100%	0	\$0.00		0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0
Total			51	\$4,846,039.24	100%	0	\$0.00		0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0
Total			14	\$1,678,900.28	100%	0	\$0.00		0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0

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Total			27	\$1,627,608.29	100%	0	\$0.00		0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0
	Unavailable		2	\$534,130.43	41.22%	0	\$0.00	NA	0
Total			6	\$1,295,659.08	100%	0	\$0.00		0
31409GUE4	CITIMORTGAGE, INC.		4	\$625,983.12	28.29%	0	\$0.00	NA	0
	Unavailable		9	\$1,586,748.99	71.71%	0	\$0.00	NA	0
Total			13	\$2,212,732.11	100%	0	\$0.00		0
31409GUJ3	CITIMORTGAGE, INC.		1	\$152,950.00	7.9%	0	\$0.00	NA	0
	Unavailable		11	\$1,784,111.74	92.1%	0	\$0.00	NA	0
Total			12	\$1,937,061.74	100%	0	\$0.00		0
31409GUN4	CITIMORTGAGE, INC.		15	\$992,410.37	11.68%	0	\$0.00	NA	0
	Unavailable		110	\$7,502,203.65	88.32%	0	\$0.00	NA	0
Total			125	\$8,494,614.02	100%	0	\$0.00		0
31409GUP9	CITIMORTGAGE, INC.		20	\$1,918,526.59	11.21%	0	\$0.00	NA	0
	Unavailable		152	\$15,200,785.72	88.79%	0	\$0.00	NA	0
Total			172	\$17,119,312.31	100%	0	\$0.00		0
31409GUQ7	CITIMORTGAGE, INC.		53	\$3,362,567.56	19.47%	0	\$0.00	NA	0
	Unavailable		203	\$13,906,504.01	80.53%	0	\$0.00	NA	0
Total			256	\$17,269,071.57	100%	0	\$0.00		0
31409GUR5	CITIMORTGAGE, INC.		17	\$1,705,978.12	9.83%	0	\$0.00	NA	0
	Unavailable		160	\$15,650,731.51	90.17%	0	\$0.00	NA	0
Total			177	\$17,356,709.63	100%	0	\$0.00		0
31409GUS3	CITIMORTGAGE, INC.		32	\$3,837,659.01	12.98%	0	\$0.00	NA	0
	Unavailable		218	\$25,729,051.81	87.02%	0	\$0.00	NA	0
Total			250	\$29,566,710.82	100%	0	\$0.00		0
31409GUT1	CITIMORTGAGE, INC.		16	\$2,161,407.43	11.89%	0	\$0.00	NA	0
	Unavailable		117	\$16,015,866.16	88.11%	0	\$0.00	NA	0
Total			133	\$18,177,273.59	100%	0	\$0.00		0
31409GUU8	CITIMORTGAGE, INC.		30	\$7,881,570.38	28.5%	0	\$0.00	NA	0
	Unavailable		65	\$19,769,302.13	71.5%	0	\$0.00	NA	0
Total			95	\$27,650,872.51	100%	0	\$0.00		0
31409GUV6	CITIMORTGAGE, INC.		17	\$3,409,874.68	18.43%	0	\$0.00	NA	0
	Unavailable		71	\$15,092,060.74	81.57%	0	\$0.00	NA	0
Total			88	\$18,501,935.42	100%	0	\$0.00		0

31409GUW4	CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0
	Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0
Total		552	\$34,415,243.61	100%	0	\$0.00		0
31409GUX2	CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0
	Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0
Total		228	\$22,335,888.05	100%	0	\$0.00		0
31409GUY0	CITIMORTGAGE, INC.	3	\$366,209.18	4.37%	0	\$0.00	NA	0
	Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0
Total		71	\$8,386,169.23	100%	0	\$0.00		0
31409GUZ7	CITIMORTGAGE, INC.	1	\$125,896.72	0.88%	0	\$0.00	NA	0
	Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0
Total		104	\$14,286,798.72	100%	0	\$0.00		0
31409GVA1	Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0
Total		23	\$1,602,619.88	100%	0	\$0.00		0
31409GVB9	CITIMORTGAGE, INC.	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0
	Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0
Total		546	\$127,873,499.97	100%	0	\$0.00		0
31409GVC7	CITIMORTGAGE, INC.	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0
	Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0
Total		78	\$18,488,669.06	100%	0	\$0.00		0
31409GVD5	Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0
Total		304	\$76,241,581.52	100%	0	\$0.00		0
31409GVE3	CITIMORTGAGE, INC.	2	\$419,585.50	6.17%	0	\$0.00	NA	0
	Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0
Total		38	\$6,805,589.98	100%	0	\$0.00		0
31409GYD2	CITIMORTGAGE, INC.	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0
Total		117	\$30,066,142.45	100%	0	\$0.00		0
31409GYE0	Unavailable	101	\$26,863,462.07	100%	0	\$0.00	NA	0
Total		101	\$26,863,462.07	100%	0	\$0.00		0
31409GYF7	Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0
Total		24	\$5,657,324.42	100%	0	\$0.00		0

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31409GYG5	CITIMORTGAGE, INC.	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0
	Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0
Total		311	\$71,298,706.16	100%	0	\$0.00		0
31409GYJ9	CITIMORTGAGE, INC.	1	\$117,165.46	2.66%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0
Total		19	\$4,405,034.99	100%	0	\$0.00		0
31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0
Total		144	\$39,269,832.06	100%	0	\$0.00		0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0
Total		978	\$230,013,038.64	100%	0	\$0.00		0
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0
Total		50	\$11,586,958.86	100%	0	\$0.00		0
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0
Total		327	\$69,727,499.43	100%	0	\$0.00		0
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0
Total		40	\$7,217,757.42	100%	0	\$0.00		0
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0
Total		12	\$2,594,502.17	100%	0	\$0.00		0
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0
Total		79	\$16,784,325.56	100%	0	\$0.00		0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0
Total		47	\$9,446,116.47	100%	0	\$0.00		0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0
Total		261	\$58,273,797.81	100%	0	\$0.00		0
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0

Total			170	\$35,929,543.17	100%	0	\$0.00		0
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0
Total			25	\$4,883,717.19	100%	0	\$0.00		0
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0
Total			3	\$777,575.00	100%	0	\$0.00		0
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0
Total			6	\$1,336,396.20	100%	0	\$0.00		0
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0
Total			4	\$1,461,681.00	100%	0	\$0.00		0
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,500,000.00	100%	0	\$0.00		0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,668.25	100%	0	\$0.00		0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0
Total			1	\$2,317,699.25	100%	0	\$0.00		0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,512,000.00	100%	0	\$0.00		0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0
31409LE50			1	\$6,000,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,125,000.00	100%	0	\$0.00		0
31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$1,678,300.00	100%	0	\$0.00		0
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0
Total			4	\$3,978,000.00	100%	0	\$0.00		0
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,823,000.00	100%	0	\$0.00		0
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0
Total			1	\$1,198,798.52	100%	0	\$0.00		0
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,269,000.00	100%	0	\$0.00		0
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0
31409LEZ4		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
31409LFC4			1	\$987,000.00	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$987,000.00	100%	0	\$0.00		0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31409LGF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,770,000.00	100%	0	\$0.00		0
31409LGH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0
Total			113	\$17,234,113.16	100%	0	\$0.00		0
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0
Total			10	\$1,501,904.35	100%	0	\$0.00		0
31409WDY4		SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0
Total			221	\$58,282,584.86	100%	0	\$0.00		0
31409WDZ1		SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0
Total			337	\$83,883,330.89	100%	0	\$0.00		0
31409WXP1		SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0
Total			258	\$15,919,223.99	100%	0	\$0.00		0
31409WXQ9		SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0
Total			141	\$13,792,736.43	100%	0	\$0.00		0

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31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0
Total		251	\$53,419,554.99	100%	0	\$0.00		0
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0
Total		259	\$50,034,608.31	100%	0	\$0.00		0
31409WXT3	SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0
	Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0
Total		110	\$17,526,135.46	100%	0	\$0.00		0
31409XD48	SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0
Total		24	\$5,230,830.14	100%	0	\$0.00		0
31409XDE6	POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0
	Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0
Total		107	\$7,034,977.79	100%	0	\$0.00		0
31409XDF3	POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0
	Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0
Total		12	\$865,600.89	100%	0	\$0.00		0
31409XDG1	POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0
	Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0
Total		17	\$1,162,193.70	100%	0	\$0.00		0
31409XDH9	POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0
Total		12	\$798,842.06	100%	0	\$0.00		0
31409XDJ5	POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0
Total		12	\$692,810.06	100%	0	\$0.00		0
31409XDK2	POPULAR MORTGAGE,	10	\$1,415,878.47	100%	0	\$0.00	NA	0

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		INC.							
Total			10	\$1,415,878.47	100%	0	\$0.00		0
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0
Total			22	\$3,477,368.29	100%	0	\$0.00		0
31409XDM8		POPULAR MORTGAGE, INC.	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total			79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total			49	\$7,170,844.07	100%	0	\$0.00		0
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total			22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total			20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total			50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total			50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0
Total			168	\$37,000,233.99	100%	0	\$0.00		0
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0

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Total			41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,463.00	100%	0	\$0.00		0
31410B4X9		CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0
Total			8	\$1,580,479.33	100%	0	\$0.00		0
31410B6V1		CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0
Total			22	\$4,361,399.53	100%	0	\$0.00		0
31410B6W9		CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0
Total			17	\$3,727,087.41	100%	0	\$0.00		0
31410CCN0		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0
Total			17	\$4,214,055.46	100%	0	\$0.00		0
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0
Total			9	\$1,303,155.06	100%	0	\$0.00		0
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0
Total			47	\$11,500,945.00	100%	0	\$0.00		0
31410ET73		FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0
Total			6	\$1,434,513.16	100%	0	\$0.00		0
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0
Total			21	\$1,882,394.77	100%	0	\$0.00		0
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0
Total			9	\$2,205,450.00	100%	0	\$0.00		0
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0

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		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0
Total			15	\$3,138,355.79	100%	0	\$0.00		0
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0
Total			6	\$1,572,700.00	100%	0	\$0.00		0
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0
Total			16	\$3,360,157.71	100%	0	\$0.00		0
31410N3G1		Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0
Total			19	\$4,691,008.53	100%	0	\$0.00		0
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0
Total			31	\$7,063,339.49	100%	0	\$0.00		0
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0
Total			17	\$3,463,910.44	100%	0	\$0.00		0
31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0
Total			20	\$5,250,250.00	100%	0	\$0.00		0
31410N3N6		Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0
Total			47	\$9,659,080.90	100%	0	\$0.00		0
31410N3P1		Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0
Total			17	\$1,473,896.83	100%	0	\$0.00		0
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0
Total			10	\$1,308,451.51	100%	0	\$0.00		0
31410N3R7		Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0
Total			22	\$5,003,262.35	100%	0	\$0.00		0
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0
Total			14	\$1,116,838.30	100%	0	\$0.00		0
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0
Total			6	\$1,500,493.29	100%	0	\$0.00		0
31410PJB0			31	\$8,001,616.74	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			31	\$8,001,616.74	100%	0	\$0.00		0
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0
Total			10	\$2,395,760.00	100%	0	\$0.00		0
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0
Total			42	\$7,017,220.64	100%	0	\$0.00		0
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0
Total			168	\$28,472,814.51	100%	0	\$0.00		0
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0
Total			90	\$12,901,819.84	100%	0	\$0.00		0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0
Total			17	\$2,152,010.95	100%	0	\$0.00		0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0
Total			21	\$3,480,711.86	100%	0	\$0.00		0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0
Total			47	\$7,855,639.06	100%	0	\$0.00		0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0
Total			46	\$6,239,900.70	100%	0	\$0.00		0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0
Total			160	\$37,367,228.26	100%	0	\$0.00		0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0
Total			878	\$193,422,425.25	100%	0	\$0.00		0
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0
		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0
Total			316	\$80,060,000.34	100%	0	\$0.00		0

31410RCK3	OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0
	Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0
Total		39	\$9,613,788.83	100%	0	\$0.00		0
31410RCL1	OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0
	Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0
Total		47	\$3,231,322.26	100%	0	\$0.00		0
31410RCM9	OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0
	Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0
Total		125	\$8,247,720.56	100%	0	\$0.00		0
31410RCN7	OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0
	Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0
Total		81	\$5,079,433.67	100%	0	\$0.00		0
31410RCP2	Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0
Total		20	\$1,121,315.68	100%	0	\$0.00		0
31410RCQ0	OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0
	Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0
Total		122	\$12,043,627.19	100%	0	\$0.00		0
31410RCR8	OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0
	Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0
Total		128	\$12,656,278.02	100%	0	\$0.00		0
31410RCS6	Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0
Total		20	\$1,962,013.70	100%	0	\$0.00		0
31410RCT4	OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0
	Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0
Total		205	\$27,048,305.86	100%	0	\$0.00		0
31410RCU1	OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0
Total		31	\$4,019,812.77	100%	0	\$0.00		0
31410RCV9	OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0
Total		5	\$1,401,481.03	100%	0	\$0.00		0
31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0

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Total			160	\$36,979,562.33	100%	0	\$0.00		0
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	
Total		391	\$80,921,180.90	100%	0	\$0.00		0	
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	
Total		215	\$41,690,398.36	100%	0	\$0.00		0	
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	
Total		43	\$5,827,313.23	100%	0	\$0.00		0	
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	
Total		11	\$1,627,130.88	100%	0	\$0.00		0	
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	
Total		45	\$6,559,855.02	100%	0	\$0.00		0	
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	
Total		68	\$7,434,655.19	100%	0	\$0.00		0	
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	
Total		20	\$1,711,847.92	100%	0	\$0.00		0	
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	
Total		16	\$2,170,579.71	100%	0	\$0.00		0	
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	
Total		34	\$5,451,620.84	100%	0	\$0.00		0	
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	
Total		8	\$1,820,579.80	100%	0	\$0.00		0	
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	
Total		9	\$1,071,837.48	100%	0	\$0.00		0	
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	
Total		13	\$2,061,471.77	100%	0	\$0.00		0	
31410RK65		8	\$1,067,420.17	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION							
Total			8	\$1,067,420.17	100%	0	\$0.00		0
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0
Total			81	\$14,136,548.55	100%	0	\$0.00		0
31410SCL9		SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0
Total			30	\$6,751,148.34	100%	0	\$0.00		0
31410SCM7		SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0
Total			261	\$59,116,379.23	100%	0	\$0.00		0
31410SCN5		SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0
Total			328	\$70,624,732.00	100%	0	\$0.00		0
31410SCP0		SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0
Total			130	\$22,530,877.41	100%	0	\$0.00		0
31410SCQ8		SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0
Total			17	\$3,482,992.66	100%	0	\$0.00		0
31410TED3		CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0
Total			16	\$3,251,681.81	100%	0	\$0.00		0
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0
Total			9	\$1,245,001.53	100%	0	\$0.00		0
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0
Total			36	\$2,501,801.59	100%	0	\$0.00		0
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0
Total			19	\$1,140,924.57	100%	0	\$0.00		0
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0
Total			34	\$3,383,957.34	100%	0	\$0.00		0
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0
Total			8	\$1,837,497.31	100%	0	\$0.00		0
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0
Total			85	\$11,208,380.32	100%	0	\$0.00		0
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0
Total			17	\$2,222,093.84	100%	0	\$0.00		0
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0

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Total			156	\$30,403,595.11	100%	0	\$0.00		0
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0
Total			159	\$32,050,287.95	100%	0	\$0.00		0
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0
Total			75	\$11,186,668.84	100%	0	\$0.00		0
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0
Total			40	\$3,973,998.46	100%	0	\$0.00		0
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0
Total			26	\$2,397,514.63	100%	0	\$0.00		0
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0
Total			28	\$1,495,125.15	100%	0	\$0.00		0
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0
Total			18	\$2,301,242.75	100%	0	\$0.00		0
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0
Total			32	\$4,336,649.39	100%	0	\$0.00		0
31410UDR0			1	\$215,233.23	6.64%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0
Total			15	\$3,241,321.55	100%	0	\$0.00		0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0
Total			21	\$3,838,684.25	100%	0	\$0.00		0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0
Total			8	\$2,345,500.00	100%	0	\$0.00		0
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0
Total			27	\$5,614,218.82	100%	0	\$0.00		0
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0
Total			23	\$5,937,457.63	100%	0	\$0.00		0
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0
Total			31	\$6,805,024.65	100%	0	\$0.00		0

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31410UDX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0
Total		50	\$12,326,926.98	100%	0	\$0.00		0
31410UDZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0
Total		39	\$9,204,174.05	100%	0	\$0.00		0
31410UQ47	Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0
Total		19	\$4,649,407.63	100%	0	\$0.00		0
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0
Total		196	\$39,804,370.25	100%	0	\$0.00		0
31410UQ62	GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0
Total		41	\$9,731,238.55	100%	0	\$0.00		0
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0
	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0
Total		102	\$22,549,826.26	100%	0	\$0.00		0
31410UQ96	Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0
Total		6	\$1,613,124.65	100%	0	\$0.00		0
31410URB0	Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0
Total		65	\$16,640,900.00	100%	0	\$0.00		0
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0

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		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0
Total			95	\$22,297,114.42	100%	0	\$0.00		0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0
Total			49	\$10,920,250.00	100%	0	\$0.00		0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0
Total			12	\$2,022,779.48	100%	0	\$0.00		0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0
Total			13	\$1,046,515.47	100%	0	\$0.00		0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0
Total			18	\$5,419,261.73	100%	0	\$0.00		0
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0
Total			14	\$4,259,445.35	100%	0	\$0.00		0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0
Total			18	\$4,898,598.90	100%	0	\$0.00		0
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0
Total			19	\$1,204,324.26	100%	0	\$0.00		0
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0
Total			17	\$1,143,970.43	100%	0	\$0.00		0
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0
Total			36	\$2,127,998.75	100%	0	\$0.00		0
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0

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Total			16	\$1,562,014.04	100%	0	\$0.00		0
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0
Total			21	\$2,097,501.01	100%	0	\$0.00		0
31410URT1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0
Total			22	\$2,209,373.13	100%	0	\$0.00		0
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0
Total			46	\$4,231,821.97	100%	0	\$0.00		0
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0
Total			29	\$2,253,570.79	100%	0	\$0.00		0
31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0
Total			28	\$5,426,931.00	100%	0	\$0.00		0
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0
Total			122	\$28,892,139.66	100%	0	\$0.00		0
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0
Total			163	\$35,307,947.95	100%	0	\$0.00		0
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0
Total			48	\$8,871,223.17	100%	0	\$0.00		0
31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0
Total			10	\$3,115,502.34	100%	0	\$0.00		0
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0
Total			2	\$181,317.82	100%	0	\$0.00		0
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0
Total			27	\$3,793,771.15	100%	0	\$0.00		0
31410VBA7		CHASE HOME	9	\$1,544,728.30	100%	0	\$0.00	NA	0

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		FINANCE							
Total			9	\$1,544,728.30	100%	0	\$0.00		0
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0
Total			25	\$4,837,486.88	100%	0	\$0.00		0
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0
Total			1	\$168,996.00	100%	0	\$0.00		0
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0
Total			29	\$5,388,955.14	100%	0	\$0.00		0
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0
Total			22	\$2,360,171.94	100%	0	\$0.00		0
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0
Total			51	\$6,271,212.09	100%	0	\$0.00		0
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0
Total			41	\$4,643,273.53	100%	0	\$0.00		0
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0
Total			93	\$18,943,003.31	100%	0	\$0.00		0
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0
Total			49	\$10,256,843.41	100%	0	\$0.00		0
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0
Total			56	\$11,356,346.79	100%	0	\$0.00		0
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0
Total			15	\$1,318,960.02	100%	0	\$0.00		0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0
Total			12	\$2,221,210.50	100%	0	\$0.00		0

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31410VK82	WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0
Total		19	\$3,837,177.46	100%	0	\$0.00		0
31410VK90	WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0
Total		12	\$2,880,378.66	100%	0	\$0.00		0
31410VLE8	WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0
	Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0
Total		30	\$2,628,169.54	100%	0	\$0.00		0
31410VLF5	WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0
	Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0
Total		14	\$1,101,298.99	100%	0	\$0.00		0
31410VLH1	WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0
	Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0
Total		17	\$2,377,393.91	100%	0	\$0.00		0
31410VLJ7	WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0
	Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0
Total		16	\$1,489,072.05	100%	0	\$0.00		0
31410VLM0	WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total		12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8	WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total		16	\$2,121,016.19	100%	0	\$0.00		0
31410VLT5	WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total		34	\$8,492,962.61	100%	0	\$0.00		0
31410VU81	Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0

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Total			47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99	Unavailable		52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total			52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5	Unavailable		156	\$32,143,766.24	100%	0	\$0.00	NA	0
Total			156	\$32,143,766.24	100%	0	\$0.00		0
31410VVB3	Unavailable		48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22	Unavailable		10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71	Unavailable		2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7	Unavailable		2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0
31410VWS5	Unavailable		6	\$1,307,981.19	100%	0	\$0.00	NA	0
Total			6	\$1,307,981.19	100%	0	\$0.00		0
31410VWZ9	Unavailable		1	\$79,759.41	100%	0	\$0.00	NA	0
Total			1	\$79,759.41	100%	0	\$0.00		0
31410VX54	CITIMORTGAGE, INC.		109	\$20,541,291.10	37.54%	0	\$0.00	NA	0
	Unavailable		164	\$34,171,211.27	62.46%	0	\$0.00	NA	0
Total			273	\$54,712,502.37	100%	0	\$0.00		0
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	0
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	0
Total			36	\$7,119,004.26	100%	0	\$0.00		0
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	0
Total			15	\$1,106,674.83	100%	0	\$0.00		0
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	0
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	0
Total			36	\$5,849,282.82	100%	0	\$0.00		0
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	0
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	0
Total			48	\$6,599,531.33	100%	0	\$0.00		0

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31410VYB0	Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0
Total		26	\$1,997,680.29	100%	0	\$0.00		0
31410VYC8	CITIMORTGAGE, INC.	1	\$79,418.62	3.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,476,380.00	96.89%	0	\$0.00	NA	0
Total		11	\$2,555,798.62	100%	0	\$0.00		0
31410VYD6	CITIMORTGAGE, INC.	5	\$742,334.45	5.21%	0	\$0.00	NA	0
	Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0
Total		82	\$14,261,701.99	100%	0	\$0.00		0
31410VYE4	CITIMORTGAGE, INC.	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0
	Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0
Total		95	\$12,292,175.70	100%	0	\$0.00		0
31410VYF1	CITIMORTGAGE, INC.	3	\$290,242.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0
Total		19	\$1,854,991.91	100%	0	\$0.00		0
31410XX84	OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0
	Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0
Total		71	\$12,974,225.09	100%	0	\$0.00		0