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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	
Total			7	\$1,330,513.43	100%	0	\$0.00		0	
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	
Total			8	\$1,533,680.35	100%	0	\$0.00		0	
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	
Total			6	\$1,487,310.52	100%	0	\$0.00		0	
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	
Total			7	\$1,177,250.06	100%	0	\$0.00		0	
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	
Total			13	\$2,530,672.81	100%	0	\$0.00		0	
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	4	\$1,050,179.71	NA	3	\$689,000.00
		Unavailable	24	\$5,897,823.00	19.64%	1	\$233,668.99	NA	1	\$233,668.99
Total			133	\$30,022,219.70	100%	5	\$1,283,848.70		4	\$922,668.99
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	9	\$2,132,688.27	NA	2	\$323,688.27
		Unavailable	169	\$41,335,867.97	55.11%	6	\$1,612,691.18	NA	3	\$1,061,312.97
Total			327	\$75,004,780.97	100%	15	\$3,745,379.45		5	\$1,385,001.24
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	
Total			23	\$3,637,221.96	100%	0	\$0.00		0	
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	

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		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	
Total			75	\$12,820,528.50	100%	0	\$0.00		0	
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	
Total			108	\$14,072,624.50	100%	0	\$0.00		0	
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	
Total			92	\$10,694,348.11	100%	0	\$0.00		0	
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	
		Unavailable	264	\$61,053,562.56	82.09%	5	\$1,301,026.00	NA	2	\$587,000.00
Total			331	\$74,374,370.92	100%	5	\$1,301,026.00		2	\$587,000.00
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	1	\$69,005.61	NA	0	
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	
Total			67	\$4,290,818.88	100%	1	\$69,005.61		0	
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	
Total			42	\$4,015,990.95	100%	0	\$0.00		0	
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	1	\$61,027.89	NA	1	\$61,027.89
		Unavailable	48	\$8,030,226.62	72.24%	1	\$86,994.41	NA	0	
Total			72	\$11,116,465.62	100%	2	\$148,022.30		1	\$61,027.89
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	
		Unavailable	313	\$70,155,068.75	78.1%	8	\$1,793,409.95	NA	2	\$457,000.00
Total			397	\$89,830,267.45	100%	8	\$1,793,409.95		2	\$457,000.00
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	
Total			153	\$26,313,749.58	100%	0	\$0.00		0	
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	

Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Y4		COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0
Total			4	\$1,282,960.00	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	1	\$159,365.23	NA	1
		Unavailable	237	\$55,598,953.46	69.74%	1	\$129,474.25	NA	1
Total			346	\$79,718,788.46	100%	2	\$288,839.48		2
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$426,293.18	NA	1
		Unavailable	217	\$51,014,150.87	66.44%	4	\$976,648.56	NA	2
Total			329	\$76,778,295.87	100%	6	\$1,402,941.74		3
31409D7K3		COUNTRYWIDE HOME	70	\$10,833,616.00	31.99%	1	\$101,785.34	NA	1

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	LOANS, INC.									
	Unavailable	119	\$23,030,289.25	68.01%	7	\$884,283.98	NA	1	\$110	
Total		189	\$33,863,905.25	100%	8	\$986,069.32		2	\$211	
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0		
Total		12	\$1,926,809.55	100%	0	\$0.00		0		
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0		
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0		
Total		18	\$2,418,131.01	100%	0	\$0.00		0		
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0		
Total		34	\$10,170,082.72	100%	0	\$0.00		0		
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0		
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0		
Total		20	\$2,535,053.47	100%	0	\$0.00		0		
31409DA60	Unavailable	10	\$1,590,377.99	100%	3	\$454,282.69	NA	1	\$155	
Total		10	\$1,590,377.99	100%	3	\$454,282.69		1	\$155	
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0		
	Unavailable	44	\$12,260,724.47	93.52%	2	\$650,581.19	NA	2	\$650	
Total		46	\$13,110,434.63	100%	2	\$650,581.19		2	\$650	
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0		
Total		11	\$2,034,301.46	100%	0	\$0.00		0		
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0		
Total		45	\$10,595,508.22	100%	0	\$0.00		0		
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0		
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0		
Total		99	\$9,738,294.66	100%	0	\$0.00		0		
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0		
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0		
Total		150	\$40,144,562.18	100%	0	\$0.00		0		
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0		
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0		
Total		106	\$28,578,076.27	100%	0	\$0.00		0		
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0		
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0		

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Total			61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	
Total		50	\$9,847,963.51	100%	0	\$0.00		0	
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	
Total		12	\$1,162,752.05	100%	0	\$0.00		0	
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0	
Total		7	\$1,406,200.18	100%	0	\$0.00		0	
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	
	Unavailable	59	\$17,377,656.83	95.18%	1	\$215,169.47	NA	1	
Total		62	\$18,257,936.21	100%	1	\$215,169.47		1	
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	
Total		6	\$1,416,473.37	100%	0	\$0.00		0	
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0	
Total		7	\$1,509,231.00	100%	0	\$0.00		0	
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	
Total		11	\$1,571,175.19	100%	0	\$0.00		0	
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	
Total		21	\$1,228,773.60	100%	0	\$0.00		0	
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0	
Total		19	\$2,161,770.17	100%	0	\$0.00		0	
31409DB85	Unavailable	23	\$5,310,988.85	100%	1	\$260,876.86	NA	0	
Total		23	\$5,310,988.85	100%	1	\$260,876.86		0	
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	
Total		23	\$4,004,080.81	100%	0	\$0.00		0	
31409DBA0	Unavailable	20	\$2,532,601.36	100%	1	\$128,101.49	NA	0	
Total		20	\$2,532,601.36	100%	1	\$128,101.49		0	
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	
Total		13	\$1,660,890.78	100%	0	\$0.00		0	
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total			12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4		Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total			11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2		FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total			21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9		FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total			17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7		Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total			18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5		FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total			32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1		FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total			19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8		Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,201,900.00	100%	0	\$0.00		0
31409DBL6		Unavailable	13	\$1,286,689.67	100%	1	\$90,803.03	NA	0
Total			13	\$1,286,689.67	100%	1	\$90,803.03		0
31409DBM4		FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total			9	\$1,928,506.97	100%	0	\$0.00		0
31409DBN2		FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
Total			9	\$1,181,023.56	100%	0	\$0.00		0
31409DBP7		Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total			21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5		Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0
Total			17	\$2,789,815.16	100%	0	\$0.00		0

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31409DBR3	Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0
Total		9	\$1,450,746.18	100%	0	\$0.00		0
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0
Total		15	\$2,819,563.08	100%	0	\$0.00		0
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0
Total		16	\$2,978,644.34	100%	0	\$0.00		0
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0
Total		14	\$2,683,220.94	100%	0	\$0.00		0
31409DBX0	Unavailable	6	\$1,107,520.00	100%	0	\$0.00	NA	0
Total		6	\$1,107,520.00	100%	0	\$0.00		0
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0
Total		13	\$1,973,240.00	100%	0	\$0.00		0
31409DBZ5	Unavailable	5	\$1,268,851.95	100%	0	\$0.00	NA	0
Total		5	\$1,268,851.95	100%	0	\$0.00		0
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,282,200.00	100%	0	\$0.00		0
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable	407	\$104,111,478.48	99.12%	1	\$384,528.12	NA	0
Total		410	\$105,031,974.67	100%	1	\$384,528.12		0
31409DE33	Unavailable	97	\$21,623,766.62	100%	2	\$572,730.90	NA	2
Total		97	\$21,623,766.62	100%	2	\$572,730.90		\$572,730.90
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total		36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total		19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total		41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total		16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0

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		Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	
Total			151	\$40,139,211.34	100%	0	\$0.00		0	
31409DFN8		Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	
Total			24	\$3,948,887.05	100%	0	\$0.00		0	
31409DFP3		Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0	
Total			60	\$9,761,633.02	100%	0	\$0.00		0	
31409DFQ1		Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0	
Total			11	\$1,770,198.09	100%	0	\$0.00		0	
31409DFR9		Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0	
Total			7	\$1,174,316.00	100%	0	\$0.00		0	
31409DHR7		Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	
Total			24	\$3,788,149.21	100%	0	\$0.00		0	
31409DHS5		Unavailable	22	\$3,059,996.28	100%	3	\$550,595.45	NA	3	\$550,595.45
Total			22	\$3,059,996.28	100%	3	\$550,595.45		3	\$550,595.45
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	
		Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	
Total			34	\$6,956,062.89	100%	0	\$0.00		0	
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	
Total			90	\$19,434,305.46	100%	0	\$0.00		0	
31409DJ46		Unavailable	90	\$17,361,052.68	100%	2	\$690,589.34	NA	1	\$370,294.67
Total			90	\$17,361,052.68	100%	2	\$690,589.34		1	\$370,294.67
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	
Total			52	\$8,835,562.69	100%	0	\$0.00		0	
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	
Total			10	\$1,128,480.79	100%	0	\$0.00		0	
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	
Total			14	\$2,106,275.25	100%	0	\$0.00		0	
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	
Total			14	\$1,913,764.15	100%	0	\$0.00		0	

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31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0
Total		6	\$991,436.86	100%	0	\$0.00		0
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
Total		20	\$3,817,846.41	100%	0	\$0.00		0
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
Total		8	\$1,376,473.23	100%	0	\$0.00		0
31409DKU6	Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
Total		11	\$2,322,160.76	100%	0	\$0.00		0
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
Total		16	\$1,035,601.32	100%	0	\$0.00		0
31409DL50	Unavailable	49	\$3,231,753.19	100%	1	\$74,280.73	NA	1
Total		49	\$3,231,753.19	100%	1	\$74,280.73		1
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
Total		31	\$1,983,664.06	100%	0	\$0.00		0
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
Total		37	\$7,045,383.51	100%	0	\$0.00		0
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
	Unavailable	98	\$19,811,228.35	98.86%	1	\$205,115.40	NA	0
Total		100	\$20,039,001.36	100%	1	\$205,115.40		0
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total		50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	1	\$238,291.87	NA	0
Total		13	\$1,826,359.91	100%	1	\$238,291.87		0
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total		16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total		12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0

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Total			21	\$1,922,874.12	100%	0	\$0.00		0	
31409DMF7	Unavailable		16	\$1,542,795.15	100%	0	\$0.00	NA	0	
Total			16	\$1,542,795.15	100%	0	\$0.00		0	
31409DMQ3	OHIO SAVINGS BANK		1	\$102,675.81	4.89%	0	\$0.00	NA	0	
	Unavailable		20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	
Total			21	\$2,097,831.78	100%	0	\$0.00		0	
31409DMR1	OHIO SAVINGS BANK		1	\$99,900.44	2.03%	0	\$0.00	NA	0	
	Unavailable		48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	
Total			49	\$4,931,526.59	100%	0	\$0.00		0	
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0	
Total			33	\$3,159,109.60	100%	0	\$0.00		0	
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0	
	Unavailable		46	\$6,110,851.94	95.67%	1	\$134,863.54	NA	0	
Total			48	\$6,387,554.26	100%	1	\$134,863.54		0	
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0	
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	
Total			99	\$13,072,151.90	100%	0	\$0.00		0	
31409DNF6	Unavailable		71	\$9,151,594.86	100%	2	\$245,011.07	NA	1	\$122
Total			71	\$9,151,594.86	100%	2	\$245,011.07		1	\$122
31409DNQ2	OHIO SAVINGS BANK		1	\$210,000.00	15.24%	0	\$0.00	NA	0	
	Unavailable		5	\$1,168,000.00	84.76%	0	\$0.00	NA	0	
Total			6	\$1,378,000.00	100%	0	\$0.00		0	
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0	
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	
Total			53	\$13,250,271.01	100%	0	\$0.00		0	
31409DNS8	Unavailable		39	\$8,498,565.58	100%	0	\$0.00	NA	0	
Total			39	\$8,498,565.58	100%	0	\$0.00		0	
31409DPC1	OHIO SAVINGS BANK		1	\$109,895.63	3.7%	0	\$0.00	NA	0	
	Unavailable		20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	
Total			21	\$2,971,636.28	100%	0	\$0.00		0	
31409DPD9	Unavailable		28	\$3,388,675.77	100%	1	\$161,817.77	NA	1	\$161
Total			28	\$3,388,675.77	100%	1	\$161,817.77		1	\$161

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31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	
Total			14	\$1,695,609.94	100%	0	\$0.00		0	
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	
Total			13	\$2,046,413.12	100%	0	\$0.00		0	
31409DQN6		Unavailable	19	\$2,654,157.18	100%	1	\$259,489.63	NA	0	
Total			19	\$2,654,157.18	100%	1	\$259,489.63		0	
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	
Total			11	\$1,505,678.10	100%	0	\$0.00		0	
31409DR21		Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0	
Total			15	\$1,987,130.07	100%	0	\$0.00		0	
31409DR39		Unavailable	14	\$1,579,113.85	100%	1	\$58,830.25	NA	1	\$58,830.25
Total			14	\$1,579,113.85	100%	1	\$58,830.25		1	\$58,830.25
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0	
		Unavailable	53	\$10,712,612.84	74.76%	1	\$283,651.43	NA	1	\$283,651.43
Total			78	\$14,329,108.84	100%	2	\$412,173.11		1	\$283,651.43
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	
Total			75	\$11,755,484.61	100%	0	\$0.00		0	
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	
Total			13	\$2,404,931.33	100%	0	\$0.00		0	
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0	
Total			11	\$1,466,762.07	100%	0	\$0.00		0	
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,036.30	NA	1	\$134,036.30
		Unavailable	76	\$9,909,743.79	67.6%	2	\$252,286.75	NA	1	\$113,750.00
Total			113	\$14,660,186.61	100%	3	\$386,323.05		2	\$247,786.30
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	2	\$119,571.31	NA	1	\$57,285.71
		Unavailable	152	\$9,775,782.24	63.19%	4	\$267,064.36	NA	2	\$157,142.86
Total			245	\$15,469,720.90	100%	6	\$386,635.67		3	\$214,428.57
31409DS46			111	\$17,146,594.35	33.35%	2	\$553,524.57	NA	1	\$390,000.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	180	\$34,269,556.63	66.65%	3	\$492,149.66	NA	3	\$492,149.66
Total			291	\$51,416,150.98	100%	5	\$1,045,674.23		4	\$882,823.92
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	
Total			71	\$12,832,655.72	100%	0	\$0.00		0	
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	
Total			126	\$17,365,395.49	100%	0	\$0.00		0	
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	2	\$598,959.56	NA	0	
		Unavailable	306	\$73,457,046.18	63.84%	2	\$454,418.49	NA	0	
Total			519	\$115,065,846.82	100%	4	\$1,053,378.05		0	
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	2	\$401,645.66	NA	1	\$236,645.66
		Unavailable	322	\$73,546,431.10	64.04%	4	\$963,818.66	NA	2	\$430,173.00
Total			522	\$114,844,700.07	100%	6	\$1,365,464.32		3	\$666,818.66
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	
		Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0	
Total			315	\$62,089,142.24	100%	1	\$242,698.35		0	
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	
		Unavailable	147	\$30,078,412.47	60.19%	3	\$772,156.24	NA	1	\$381,156.24
Total			247	\$49,975,943.21	100%	3	\$772,156.24		1	\$381,156.24
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	
Total			36	\$7,269,678.88	100%	0	\$0.00		0	
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	
		Unavailable	23	\$5,025,856.59	63.41%	2	\$305,174.75	NA	2	\$305,174.75
Total			38	\$7,926,276.57	100%	2	\$305,174.75		2	\$305,174.75
31409DSJ3		COUNTRYWIDE HOME	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0	

		LOANS, INC.								
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	
Total			41	\$9,284,355.32	100%	1	\$344,269.82		0	
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	
		Unavailable	29	\$5,450,846.06	67.49%	3	\$553,586.09	NA	2	\$405
Total			46	\$8,076,368.91	100%	3	\$553,586.09		2	\$405
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	1	\$122,309.93	NA	0	
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	
Total			47	\$10,606,198.52	100%	1	\$122,309.93		0	
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	1	\$203,980.18	NA	1	\$203
		Unavailable	81	\$21,665,155.85	86.61%	4	\$940,094.04	NA	1	\$268
Total			95	\$25,014,758.85	100%	5	\$1,144,074.22		2	\$472
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	
Total			10	\$1,561,107.73	100%	0	\$0.00		0	
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0	
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0	
Total			8	\$1,050,812.51	100%	0	\$0.00		0	
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	
Total			11	\$1,102,926.33	100%	0	\$0.00		0	
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	
Total			11	\$1,585,800.81	100%	0	\$0.00		0	
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	
Total			8	\$1,057,289.56	100%	0	\$0.00		0	
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	

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		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	
Total			63	\$8,102,297.06	100%	0	\$0.00		0	
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0	
		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0	
Total			11	\$1,308,978.99	100%	0	\$0.00		0	
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	
Total			114	\$14,910,087.41	100%	0	\$0.00		0	
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	1	\$98,814.37	NA	0	
		Unavailable	52	\$7,014,395.36	47.03%	1	\$234,827.79	NA	0	
Total			104	\$14,914,803.22	100%	2	\$333,642.16		0	
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	
		Unavailable	21	\$2,990,102.78	71.86%	1	\$152,300.47	NA	0	
Total			27	\$4,160,928.86	100%	1	\$152,300.47		0	
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0	
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	
Total			24	\$3,557,087.95	100%	0	\$0.00		0	
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	
Total			13	\$1,365,720.11	100%	0	\$0.00		0	
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	6	\$1,152,189.97	NA	3	\$532,003.51
		Unavailable	11	\$2,941,479.05	11.76%	2	\$532,003.51	NA	1	\$228,000.00
Total			121	\$25,004,500.28	100%	8	\$1,684,193.48		4	\$760,003.51
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	2	\$372,799.90	NA	1	\$150,000.00
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	
Total			88	\$20,002,605.99	100%	2	\$372,799.90		1	\$150,000.00
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	5	\$963,824.91	NA	3	\$709,000.00
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	

Total			211	\$50,002,543.55	100%	5	\$963,824.91		3	\$709
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	
Total			30	\$5,678,859.73	100%	0	\$0.00		0	
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	
Total			35	\$8,317,461.95	100%	0	\$0.00		0	
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	7	\$1,153,422.79	NA	2	\$390
		Unavailable	195	\$40,755,057.63	56.24%	3	\$587,963.54	NA	1	\$247
Total			349	\$72,469,466.79	100%	10	\$1,741,386.33		3	\$643
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	
Total			19	\$1,864,349.78	100%	0	\$0.00		0	
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	
Total			51	\$6,620,741.00	100%	0	\$0.00		0	
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	
Total			155	\$10,074,532.62	100%	0	\$0.00		0	
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	
Total			6	\$667,811.31	100%	0	\$0.00		0	
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	
Total			10	\$1,884,070.16	100%	0	\$0.00		0	
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	1	\$164,419.79	NA	1	\$164
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	
Total			25	\$3,755,054.38	100%	1	\$164,419.79		1	\$164
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	
Total			4	\$1,153,977.97	100%	0	\$0.00		0	

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31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total			8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total			19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total			81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68		COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total			15	\$2,833,503.18	100%	0	\$0.00		0
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
Total			19	\$2,663,197.21	100%	0	\$0.00		0
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0
Total			29	\$6,190,617.36	100%	1	\$142,467.86		0
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
Total			42	\$7,683,707.62	100%	0	\$0.00		0
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
Total			35	\$6,899,939.28	100%	0	\$0.00		0
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
Total			17	\$1,862,537.35	100%	0	\$0.00		0
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0

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Total			7	\$866,144.42	100%	0	\$0.00		0	
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	
		Unavailable	62	\$6,097,222.91	52.03%	2	\$194,433.99	NA	0	
Total			118	\$11,717,723.91	100%	2	\$194,433.99		0	
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	
Total			49	\$8,262,917.38	100%	0	\$0.00		0	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	
Total			258	\$37,413,933.13	100%	0	\$0.00		0	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	2	\$438,092.01	NA	1	\$22
		Unavailable	659	\$139,686,397.83	62.22%	1	\$169,242.92	NA	0	
Total			1,097	\$224,488,924.22	100%	3	\$607,334.93		1	\$22
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	2	\$424,877.45	NA	0	
		Unavailable	237	\$50,618,235.63	53.92%	2	\$481,250.49	NA	1	\$34
Total			454	\$93,877,005.25	100%	4	\$906,127.94		1	\$34
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	10	\$2,265,405.98	NA	6	\$1,420
		Unavailable	432	\$88,612,118.19	54.5%	14	\$3,169,773.08	NA	8	\$1,75
Total			795	\$162,590,532.05	100%	24	\$5,435,179.06		14	\$3,178
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	3	\$585,195.09	NA	1	\$163
		Unavailable	78	\$10,288,068.38	46.95%	2	\$259,136.34	NA	0	
Total			154	\$21,910,988.38	100%	5	\$844,331.43		1	\$163
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	
Total			4	\$716,545.96	100%	0	\$0.00		0	
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	
Total			9	\$1,582,013.41	100%	0	\$0.00		0	

31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0	
Total			11	\$1,550,032.83	100%	0	\$0.00		0	
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	
Total			8	\$1,200,968.56	100%	0	\$0.00		0	
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	
Total			20	\$2,222,093.18	100%	0	\$0.00		0	
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	13	\$3,698,800.96	NA	7	\$1,982,000.00
		Unavailable	35	\$8,299,264.92	27.66%	3	\$650,162.56	NA	1	\$180,000.00
Total			121	\$30,005,014.92	100%	16	\$4,348,963.52		8	\$2,162,000.00
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	3	\$664,749.53	NA	1	\$180,000.00
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	
Total			189	\$40,013,068.57	100%	3	\$664,749.53		1	\$180,000.00
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$847,760.00	NA	0	
		Unavailable	107	\$25,465,068.00	50.93%	3	\$1,010,874.65	NA	1	\$330,000.00
Total			214	\$50,002,423.00	100%	6	\$1,858,634.65		1	\$330,000.00
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	
Total			57	\$13,432,774.00	100%	0	\$0.00		0	
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	
		Unavailable	12	\$2,127,020.84	41.81%	2	\$190,626.48	NA	1	\$140,000.00
Total			31	\$5,087,012.81	100%	2	\$190,626.48		1	\$140,000.00
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	
Total			26	\$5,556,065.70	100%	0	\$0.00		0	
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	

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		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	
Total			31	\$6,313,397.88	100%	0	\$0.00		0	
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	1	\$184,225.96	NA	1	\$184,225.96
Total			31	\$5,641,152.04	100%	1	\$184,225.96		1	\$184,225.96
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	
Total			27	\$6,179,592.63	100%	0	\$0.00		0	
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	3	\$354,806.02	NA	2	\$203,806.02
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	
Total			26	\$5,485,312.00	100%	3	\$354,806.02		2	\$203,806.02
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	1	\$224,305.84	NA	0	
		Unavailable	5	\$1,050,915.00	9.66%	1	\$228,441.78	NA	0	
Total			51	\$10,883,609.73	100%	2	\$452,747.62		0	
31409DVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0	
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	
Total			5	\$796,704.19	100%	0	\$0.00		0	
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0	
Total			3	\$406,755.27	100%	0	\$0.00		0	
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	
Total			4	\$604,702.70	100%	0	\$0.00		0	
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	
Total			8	\$1,524,964.65	100%	0	\$0.00		0	
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	10	\$2,489,609.01	NA	4	\$954,609.01
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	
Total			98	\$25,003,375.10	100%	10	\$2,489,609.01		4	\$954,609.01
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	
Total			21	\$4,416,252.16	100%	0	\$0.00		0	
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0	
Total			15	\$3,478,850.70	100%	1	\$376,221.86		0	
31409DW82		Unavailable	18	\$4,509,363.38	100%	1	\$317,509.31	NA	1	\$317,509.31
Total			18	\$4,509,363.38	100%	1	\$317,509.31		1	\$317,509.31
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	
Total			22	\$4,467,319.88	100%	0	\$0.00		0	
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	
Total			212	\$25,100,440.30	100%	0	\$0.00		0	
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	
		Unavailable	60	\$7,773,225.75	77.3%	2	\$252,264.38	NA	0	
Total			78	\$10,055,758.17	100%	2	\$252,264.38		0	
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	
		Unavailable	44	\$4,391,158.91	54.92%	2	\$189,202.95	NA	1	\$93,101.47
Total			80	\$7,996,272.91	100%	2	\$189,202.95		1	\$93,101.47
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	1	\$72,254.03	NA	0	
		Unavailable	86	\$5,221,743.53	53.69%	2	\$150,008.82	NA	1	\$64,754.81
Total			156	\$9,724,866.53	100%	3	\$222,262.85		1	\$64,754.81
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	1	\$67,963.69	NA	0	
		Unavailable	290	\$50,719,571.09	67.05%	10	\$1,531,434.86	NA	4	\$561,167.11
Total			456	\$75,643,840.03	100%	11	\$1,599,398.55		4	\$561,167.11
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	
Total			82	\$14,750,511.83	100%	0	\$0.00		0	
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	1	\$134,325.56	NA	1	\$134,325.56
		Unavailable	25	\$3,302,091.45	78.51%	1	\$116,549.47	NA	0	
Total			32	\$4,206,011.45	100%	2	\$250,875.03		1	\$134,325.56

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31409DWJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	
Total		84	\$11,087,880.05	100%	0	\$0.00		0	
31409DWK5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	
	Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0	
Total		252	\$52,390,141.27	100%	1	\$198,716.04		0	
31409DWL3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	
Total		85	\$16,114,235.14	100%	0	\$0.00		0	
31409DWM1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	2	\$397,380.38	NA	1	\$218
	Unavailable	142	\$30,412,120.76	73.04%	4	\$1,091,376.94	NA	2	\$739
Total		205	\$41,638,671.51	100%	6	\$1,488,757.32		3	\$958
31409DWS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,688,531.40	70.17%	1	\$71,516.18	NA	1	\$71
Total		50	\$8,106,944.40	100%	1	\$71,516.18		1	\$71
31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	
	Unavailable	250	\$31,378,358.40	73.95%	1	\$181,569.92	NA	0	
Total		346	\$42,429,073.73	100%	1	\$181,569.92		0	
31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	
	Unavailable	110	\$10,115,300.36	78.54%	1	\$157,391.28	NA	1	\$157
Total		140	\$12,879,081.30	100%	1	\$157,391.28		1	\$157
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	
Total		3	\$266,840.78	100%	0	\$0.00		0	
31409DX65	Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0	
Total		2	\$340,776.74	100%	0	\$0.00		0	
31409DX73	Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0	
Total		2	\$242,639.28	100%	0	\$0.00		0	
31409DX81	Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	

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Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$332,202.69	NA	1
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total			24	\$4,973,011.50	100%	1	\$332,202.69		1
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total			20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total			11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total			8	\$695,052.42	100%	0	\$0.00		0
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total			6	\$604,810.30	100%	0	\$0.00		0
31409DXN8		Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
Total			4	\$401,297.22	100%	0	\$0.00		0
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total			4	\$406,774.91	100%	0	\$0.00		0

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31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	
Total		10	\$1,013,871.20	100%	0	\$0.00		0	
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	
	Unavailable	27	\$2,339,513.68	83.23%	1	\$42,582.76	NA	1	\$42,582.76
Total		33	\$2,810,995.36	100%	1	\$42,582.76		1	\$42,582.76
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	
Total		30	\$1,946,667.98	100%	0	\$0.00		0	
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	
Total		18	\$1,824,220.49	100%	0	\$0.00		0	
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	
Total		19	\$1,838,246.03	100%	0	\$0.00		0	
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	
Total		62	\$7,866,544.21	100%	0	\$0.00		0	
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	
Total		163	\$21,274,963.58	100%	0	\$0.00		0	
31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	3	\$517,659.80	NA	2	\$268,829.60
	Unavailable	912	\$229,586,071.89	97.48%	71	\$20,735,187.48	NA	19	\$5,344,829.60
Total		939	\$235,529,289.53	100%	74	\$21,252,847.28		21	\$5,613,659.20
31409DY49	COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	
	Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	
Total		7	\$1,035,649.11	100%	0	\$0.00		0	
31409DY64	COUNTRYWIDE HOME	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	
Total			176	\$17,326,724.90	100%	0	\$0.00		0	
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	
Total			139	\$19,730,263.83	100%	0	\$0.00		0	
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	
		Unavailable	135	\$17,528,915.04	68.06%	2	\$266,677.66	NA	0	
Total			197	\$25,755,389.46	100%	2	\$266,677.66		0	
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	
Total			256	\$53,457,643.84	100%	0	\$0.00		0	
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	
Total			4	\$422,941.28	100%	0	\$0.00		0	
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	
Total			17	\$1,468,772.42	100%	0	\$0.00		0	
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0	
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0	
Total			7	\$545,789.07	100%	0	\$0.00		0	
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	
Total			8	\$476,888.42	100%	0	\$0.00		0	
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	4	\$527,938.01	NA	2	\$325
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	
Total			80	\$12,421,488.88	100%	4	\$527,938.01		2	\$325
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	

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		Unavailable	132	\$8,705,456.18	67.18%	1	\$61,414.05	NA	1	\$61,414.05
Total			195	\$12,958,402.89	100%	1	\$61,414.05		1	\$61,414.05
31409DYG6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	1	\$185,239.36	NA	1	\$185,239.36
		Unavailable	104	\$14,747,325.29	71.13%	3	\$565,168.69	NA	1	\$62,178.05
Total			146	\$20,732,815.81	100%	4	\$750,408.05		2	\$247,417.41
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	1	\$72,482.31	NA	0	\$0.00
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,631,170.89	100%	1	\$72,482.31		0	\$0.00
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,977,433.20	97.97%	1	\$147,431.09	NA	0	\$0.00
Total			47	\$6,101,433.20	100%	1	\$147,431.09		0	\$0.00
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,145,945.90	82.72%	2	\$548,901.51	NA	1	\$145,901.51
Total			306	\$64,246,011.55	100%	2	\$548,901.51		1	\$145,901.51
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	1	\$212,597.63	NA	1	\$212,597.63
		Unavailable	198	\$45,432,166.46	83.65%	1	\$300,523.72	NA	0	\$0.00
Total			245	\$54,311,886.26	100%	2	\$513,121.35		1	\$212,597.63
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$45,353,955.06	75.81%	4	\$682,526.21	NA	2	\$368,526.21
Total			284	\$59,825,194.63	100%	4	\$682,526.21		2	\$368,526.21
31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	1	\$187,594.04	NA	0	\$0.00
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,232,801.64	100%	1	\$187,594.04		0	\$0.00
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYV9			17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
Total			17	\$3,071,835.29	100%	0	\$0.00		0	
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	
		Unavailable	50	\$13,315,949.49	81.63%	6	\$1,891,424.37	NA	4	\$1,281,281.28
Total			61	\$16,313,438.43	100%	6	\$1,891,424.37		4	\$1,281,281.28
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	16	\$4,145,605.77	NA	9	\$2,128,128.13
		Unavailable	311	\$80,184,324.57	73.44%	38	\$11,905,072.81	NA	9	\$2,645,645.64
Total			436	\$109,177,435.74	100%	54	\$16,050,678.58		18	\$4,773,773.77
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	
Total			51	\$10,203,067.67	100%	0	\$0.00		0	
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	
		Unavailable	113	\$28,767,297.78	76.11%	1	\$172,003.58	NA	1	\$172,003.58
Total			159	\$37,796,490.78	100%	1	\$172,003.58		1	\$172,003.58
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	1	\$144,944.89	NA	1	\$144,944.89
		Unavailable	105	\$23,733,319.69	73.61%	2	\$297,631.87	NA	0	
Total			145	\$32,242,872.01	100%	3	\$442,576.76		1	\$144,944.89
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$341,428.59	NA	0	
		Unavailable	100	\$16,096,809.51	69.95%	2	\$337,829.66	NA	2	\$337,829.66
Total			145	\$23,012,273.11	100%	3	\$679,258.25		2	\$337,829.66
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	2	\$237,013.38	NA	1	\$118,506.69
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0	
Total			53	\$6,743,280.43	100%	3	\$353,469.94		1	\$118,506.69
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	
Total			89	\$5,361,594.56	100%	0	\$0.00		0	
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,774,653.69	91.62%	6	\$731,433.05	NA	0	
Total			19	\$3,028,547.76	100%	6	\$731,433.05		0	
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	2	\$545,064.25	NA	2	\$545,064.25
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	
Total			135	\$25,001,329.68	100%	2	\$545,064.25		2	\$545,064.25
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	
Total			22	\$6,648,475.06	100%	0	\$0.00		0	
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	
Total			134	\$24,741,633.94	100%	0	\$0.00		0	
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	
		Unavailable	118	\$24,806,771.97	78.6%	2	\$741,321.46	NA	1	\$330,642.91
Total			151	\$31,560,015.97	100%	2	\$741,321.46		1	\$330,642.91
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	
		Unavailable	91	\$19,532,545.48	86.26%	5	\$1,051,848.82	NA	3	\$402,916.42
Total			106	\$22,642,963.42	100%	5	\$1,051,848.82		3	\$402,916.42
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	1	\$171,487.02	NA	0	
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0	
Total			127	\$21,223,283.76	100%	2	\$450,931.75		0	
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	
Total			37	\$1,987,154.73	100%	0	\$0.00		0	
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	
Total			58	\$7,771,301.10	100%	0	\$0.00		0	
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	
Total			7	\$1,319,014.22	100%	0	\$0.00		0	

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31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	
Total		15	\$2,548,709.34	100%	0	\$0.00		0	
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	
Total		18	\$2,755,668.44	100%	0	\$0.00		0	
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	
Total		41	\$10,048,574.64	100%	0	\$0.00		0	
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	
	Unavailable	76	\$18,753,592.14	94.52%	1	\$161,500.08	NA	0	
Total		80	\$19,841,894.37	100%	1	\$161,500.08		0	
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	
Total		115	\$22,834,511.58	100%	0	\$0.00		0	
31409E3H2	Unavailable	76	\$12,447,756.75	100%	1	\$71,520.98	NA	1	\$71,520.98
Total		76	\$12,447,756.75	100%	1	\$71,520.98		1	\$71,520.98
31409E3J8	Unavailable	19	\$2,791,767.49	100%	2	\$283,860.72	NA	0	
Total		19	\$2,791,767.49	100%	2	\$283,860.72		0	
31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	
Total		4	\$1,263,863.51	100%	0	\$0.00		0	
31409E4F5	Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0	
Total		10	\$1,808,561.05	100%	0	\$0.00		0	
31409E4G3	Unavailable	21	\$3,972,596.87	100%	1	\$253,336.23	NA	1	\$253,336.23
Total		21	\$3,972,596.87	100%	1	\$253,336.23		1	\$253,336.23
31409E4H1	Unavailable	11	\$2,145,893.44	100%	1	\$316,110.46	NA	1	\$316,110.46
Total		11	\$2,145,893.44	100%	1	\$316,110.46		1	\$316,110.46
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	
Total		16	\$3,389,469.28	100%	0	\$0.00		0	
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	
Total		16	\$3,091,009.73	100%	0	\$0.00		0	
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	
Total		9	\$1,077,916.13	100%	0	\$0.00		0	

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31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9		Unavailable	67	\$12,317,972.68	100%	1	\$137,879.05	NA	1
Total			67	\$12,317,972.68	100%	1	\$137,879.05		1
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0

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Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	2	\$248,728.51	NA	0
Total			86	\$19,946,246.68	100%	2	\$248,728.51		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	2	\$335,758.40	NA	2
Total			57	\$11,928,349.00	100%	2	\$335,758.40		2
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$170,713.29	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	1	\$170,713.29		0
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	1	\$62,303.60	NA	1
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total			30	\$5,021,454.25	100%	1	\$62,303.60		1
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total			14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3			49	\$9,368,700.77	94.54%	1	\$225,980.87	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	
Total			52	\$9,910,200.77	100%	1	\$225,980.87		0	
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	
Total			66	\$15,427,659.71	100%	0	\$0.00		0	
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	3	\$723,869.72	NA	2	\$503
		Unavailable	123	\$30,582,732.00	61.15%	5	\$1,149,919.81	NA	4	\$966
Total			207	\$50,013,576.43	100%	8	\$1,873,789.53		6	\$1,470
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	
		Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	
Total			8	\$650,297.18	100%	0	\$0.00		0	
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	
Total			111	\$11,193,613.23	100%	0	\$0.00		0	
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	
Total			56	\$10,116,567.89	100%	0	\$0.00		0	
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	
Total			120	\$17,244,746.20	100%	0	\$0.00		0	
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	
		Unavailable	57	\$7,000,012.78	65.04%	1	\$29,578.71	NA	1	\$29
Total			97	\$10,762,078.27	100%	1	\$29,578.71		1	\$29
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	
		Unavailable	127	\$22,763,777.28	64.42%	1	\$179,260.22	NA	0	
Total			196	\$35,336,888.16	100%	1	\$179,260.22		0	
31409EAR2		COUNTRYWIDE HOME	119	\$23,160,227.12	25.08%	1	\$214,768.78	NA	0	

		LOANS, INC.								
		Unavailable	317	\$69,192,658.77	74.92%	3	\$891,081.24	NA	1	\$90
Total			436	\$92,352,885.89	100%	4	\$1,105,850.02		1	\$90
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	3	\$784,551.26	NA	2	\$520
		Unavailable	347	\$70,939,087.67	70.79%	9	\$1,797,220.73	NA	4	\$820
Total			504	\$100,215,496.41	100%	12	\$2,581,771.99		6	\$1,340
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	5	\$464,182.47	NA	2	\$158
		Unavailable	111	\$18,029,700.33	70.87%	5	\$694,850.83	NA	2	\$330
Total			166	\$25,441,571.62	100%	10	\$1,159,033.30		4	\$490
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	
Total			23	\$3,978,950.10	100%	0	\$0.00		0	
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	
Total			8	\$631,938.25	100%	0	\$0.00		0	
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	
Total			19	\$1,633,240.00	100%	0	\$0.00		0	
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	
Total			5	\$510,570.00	100%	0	\$0.00		0	
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	2	\$673,350.00	NA	1	\$280
		Unavailable	23	\$6,796,347.00	38.27%	1	\$340,072.00	NA	0	
Total			68	\$17,757,050.14	100%	3	\$1,013,422.00		1	\$280
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	
Total			127	\$24,518,778.06	100%	0	\$0.00		0	
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0	

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		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	
Total			326	\$70,136,236.96	100%	1	\$230,366.91		0	
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	2	\$366,547.12	NA	1	\$180
		Unavailable	303	\$69,171,292.87	68.18%	10	\$2,614,330.26	NA	3	\$544
Total			453	\$101,448,876.83	100%	12	\$2,980,877.38		4	\$731
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	4	\$720,752.39	NA	4	\$720
		Unavailable	125	\$22,952,740.11	77.72%	3	\$494,942.30	NA	1	\$39
Total			167	\$29,532,182.15	100%	7	\$1,215,694.69		5	\$760
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	5	\$1,359,397.83	NA	2	\$587
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0	
Total			64	\$15,850,210.00	100%	6	\$1,483,001.21		2	\$587
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	
Total			10	\$1,813,203.18	100%	0	\$0.00		0	
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$260,074.63	NA	0	
Total			7	\$1,202,211.82	100%	2	\$260,074.63		0	
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	
Total			1	\$80,101.15	100%	0	\$0.00		0	
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	
Total			1	\$98,494.00	100%	0	\$0.00		0	
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	
Total			1	\$150,460.70	100%	0	\$0.00		0	
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0	
Total			1	\$192,773.50	100%	0	\$0.00		0	
31409EBF7		Unavailable	1	\$110,061.07	100%	0	\$0.00	NA	0	
Total			1	\$110,061.07	100%	0	\$0.00		0	
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	
Total			5	\$684,117.06	100%	0	\$0.00		0	
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	
Total			3	\$366,065.54	100%	0	\$0.00		0	

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31409EBK6	Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0	
Total		1	\$124,539.29	100%	0	\$0.00		0	
31409EBL4	Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	
Total		1	\$69,585.71	100%	0	\$0.00		0	
31409EBM2	Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0	
Total		1	\$94,178.46	100%	0	\$0.00		0	
31409EBP5	Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0	
Total		1	\$112,579.41	100%	0	\$0.00		0	
31409EBR1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	
Total		1	\$100,887.07	100%	0	\$0.00		0	
31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	
	Unavailable	70	\$6,999,790.10	59.29%	1	\$90,185.75	NA	0	
Total		118	\$11,805,176.60	100%	1	\$90,185.75		0	
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	
	Unavailable	109	\$14,328,852.78	83.59%	1	\$135,467.35	NA	0	
Total		131	\$17,142,560.52	100%	1	\$135,467.35		0	
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	
Total		33	\$5,423,131.69	100%	0	\$0.00		0	
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	
	Unavailable	125	\$19,889,156.49	77.23%	1	\$124,725.23	NA	0	
Total		168	\$25,752,119.49	100%	1	\$124,725.23		0	
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	
Total		93	\$18,576,108.31	100%	0	\$0.00		0	
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	1	\$352,051.52	NA	1	\$352,051.52
	Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0	
Total		257	\$60,032,926.46	100%	2	\$515,401.85		1	\$352,051.52

31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$547,581.44	NA	0	
	Unavailable	270	\$62,789,706.05	74.24%	6	\$1,218,802.06	NA	2	\$373
Total		375	\$84,576,767.76	100%	8	\$1,766,383.50		2	\$373
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	
	Unavailable	127	\$21,460,270.15	75.43%	9	\$1,907,121.88	NA	4	\$823
Total		172	\$28,450,971.35	100%	9	\$1,907,121.88		4	\$823
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	
Total		8	\$1,634,991.01	100%	0	\$0.00		0	
31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	22	\$5,741,371.42	NA	8	\$1,980
	Unavailable	162	\$44,204,162.36	35.42%	19	\$6,054,948.74	NA	8	\$2,434
Total		481	\$124,802,441.94	100%	41	\$11,796,320.16		16	\$4,414
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$661,833.39	NA	0	
	Unavailable	278	\$66,512,986.69	95.55%	22	\$5,580,975.81	NA	10	\$2,634
Total		294	\$69,611,183.15	100%	24	\$6,242,809.20		10	\$2,634
31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	
Total		125	\$8,210,663.96	100%	0	\$0.00		0	
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	
Total		110	\$12,015,093.25	100%	0	\$0.00		0	
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	
Total		20	\$3,687,384.28	100%	0	\$0.00		0	
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	
Total		89	\$12,347,933.66	100%	0	\$0.00		0	

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31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	
Total		125	\$23,216,073.47	100%	0	\$0.00		0	
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	1	\$287,544.02	NA	1	\$287,544.02
	Unavailable	326	\$75,414,678.84	73.72%	1	\$116,091.81	NA	0	
Total		462	\$102,298,686.62	100%	2	\$403,635.83		1	\$287,544.02
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	2	\$431,345.63	NA	2	\$431,345.63
	Unavailable	384	\$86,785,575.54	69.04%	6	\$1,261,165.04	NA	2	\$482,711.67
Total		569	\$125,706,271.32	100%	8	\$1,692,510.67		4	\$914,057.30
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	7	\$1,070,348.38	NA	4	\$652,334.12
	Unavailable	122	\$20,024,383.17	66.38%	4	\$621,285.21	NA	3	\$581,951.09
Total		185	\$30,167,597.57	100%	11	\$1,691,633.59		7	\$1,234,285.21
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	3	\$440,884.99	NA	0	
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	
Total		86	\$18,709,109.00	100%	3	\$440,884.99		0	
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	
Total		31	\$5,567,951.39	100%	0	\$0.00		0	
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$100,495.54	NA	1	\$100,495.54
Total		32	\$8,297,112.42	100%	1	\$100,495.54		1	\$100,495.54
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	
Total		37	\$7,390,767.10	100%	0	\$0.00		0	
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	
Total		35	\$7,032,108.00	100%	0	\$0.00		0	
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	

Total			76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$251,446.30	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	2	\$251,446.30		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	1	\$202,547.32	NA	0
Total			331	\$70,932,704.36	100%	1	\$202,547.32		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$271,059.31	NA	1
		Unavailable	303	\$70,615,746.28	73.31%	7	\$1,772,189.28	NA	2
Total			423	\$96,328,075.28	100%	8	\$2,043,248.59		3
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	4	\$813,438.51	NA	2
		Unavailable	147	\$25,110,648.17	77.36%	3	\$334,503.59	NA	1
Total			190	\$32,458,583.78	100%	7	\$1,147,942.10		3

31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	1	\$307,455.00	NA	1	\$307,455.00
	Unavailable	15	\$4,052,797.18	40.85%	1	\$275,888.81	NA	0	
Total		45	\$9,920,636.18	100%	2	\$583,343.81		1	\$307,455.00
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	
Total		266	\$71,571,037.89	100%	0	\$0.00		0	
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	
	Unavailable	368	\$96,335,411.45	99.79%	3	\$825,716.53	NA	0	
Total		369	\$96,535,212.34	100%	3	\$825,716.53		0	
31409EW72	Unavailable	186	\$44,191,962.42	100%	1	\$307,783.97	NA	1	\$307,783.97
Total		186	\$44,191,962.42	100%	1	\$307,783.97		1	\$307,783.97
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	
Total		29	\$6,708,112.83	100%	0	\$0.00		0	
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	
Total		47	\$11,437,582.25	100%	0	\$0.00		0	
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	
Total		30	\$7,407,701.75	100%	0	\$0.00		0	
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	
Total		32	\$6,638,852.45	100%	0	\$0.00		0	
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	
Total		54	\$8,754,464.07	100%	0	\$0.00		0	
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	
Total		45	\$7,328,350.08	100%	0	\$0.00		0	
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	
Total		26	\$4,216,014.02	100%	0	\$0.00		0	
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	
	Unavailable	20	\$3,119,972.99	95.27%	1	\$207,695.48	NA	1	\$207,695.48
Total		21	\$3,274,822.34	100%	1	\$207,695.48		1	\$207,695.48
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	

Total			26	\$4,204,617.21	100%	0	\$0.00		0	
31409EZW4	Unavailable		17	\$1,658,160.99	100%	0	\$0.00	NA	0	
Total			17	\$1,658,160.99	100%	0	\$0.00		0	
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0	
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	
Total			75	\$9,681,882.68	100%	0	\$0.00		0	
31409FAE8	OHIO SAVINGS BANK		3	\$441,566.86	2.59%	0	\$0.00	NA	0	
	Unavailable		127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	
Total			130	\$17,056,245.34	100%	0	\$0.00		0	
31409FAF5	Unavailable		69	\$8,919,183.05	100%	0	\$0.00	NA	0	
Total			69	\$8,919,183.05	100%	0	\$0.00		0	
31409FAQ1	Unavailable		21	\$5,803,098.38	100%	0	\$0.00	NA	0	
Total			21	\$5,803,098.38	100%	0	\$0.00		0	
31409FAR9	OHIO SAVINGS BANK		1	\$322,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable		83	\$20,254,904.90	98.44%	1	\$354,823.32	NA	1	\$354
Total			84	\$20,576,904.90	100%	1	\$354,823.32		1	\$354
31409FAS7	Unavailable		12	\$2,698,200.00	100%	0	\$0.00	NA	0	
Total			12	\$2,698,200.00	100%	0	\$0.00		0	
31409FAT5	Unavailable		5	\$1,001,270.00	100%	1	\$395,150.00	NA	1	\$395
Total			5	\$1,001,270.00	100%	1	\$395,150.00		1	\$395
31409FB23	Unavailable		40	\$6,312,447.85	100%	0	\$0.00	NA	0	
Total			40	\$6,312,447.85	100%	0	\$0.00		0	
31409FB31	Unavailable		17	\$2,329,995.49	100%	2	\$252,072.24	NA	2	\$252
Total			17	\$2,329,995.49	100%	2	\$252,072.24		2	\$252
31409FBC1	OHIO SAVINGS BANK		1	\$122,883.29	1.71%	0	\$0.00	NA	0	
	Unavailable		49	\$7,048,682.44	98.29%	2	\$206,563.42	NA	1	\$77
Total			50	\$7,171,565.73	100%	2	\$206,563.42		1	\$77
31409FBD9	Unavailable		34	\$3,527,880.69	100%	0	\$0.00	NA	0	
Total			34	\$3,527,880.69	100%	0	\$0.00		0	
31409FBE7	Unavailable		11	\$1,314,906.34	100%	0	\$0.00	NA	0	
Total			11	\$1,314,906.34	100%	0	\$0.00		0	

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31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87		WACHOVIA MORTGAGE	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	
Total			16	\$4,197,328.40	100%	0	\$0.00		0	
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	3	\$483,492.69	NA	2	\$337
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	
Total			889	\$222,399,537.93	100%	3	\$483,492.69		2	\$337
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0	
Total			19	\$3,170,162.95	100%	0	\$0.00		0	
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	
Total			27	\$3,555,401.90	100%	0	\$0.00		0	
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	
Total			12	\$1,729,310.83	100%	0	\$0.00		0	
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	
Total			9	\$1,948,405.52	100%	0	\$0.00		0	
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	1	\$225,130.78	NA	0	
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	
Total			6	\$1,028,464.45	100%	1	\$225,130.78		0	
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	
Total			13	\$1,877,734.54	100%	0	\$0.00		0	
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0	
Total			10	\$2,150,918.36	100%	0	\$0.00		0	
31409FF45		WACHOVIA MORTGAGE	15	\$3,021,575.00	93.56%	4	\$848,000.00	NA	3	\$458

		CORPORATION								
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	
Total			16	\$3,229,456.00	100%	4	\$848,000.00		3	\$458
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	1	\$287,550.00	NA	1	\$287
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0	
Total			10	\$1,968,606.50	100%	2	\$552,268.04		1	\$287
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	1	\$343,000.00	NA	0	
Total			27	\$6,337,730.80	100%	1	\$343,000.00		0	
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	
Total			133	\$8,338,718.74	100%	0	\$0.00		0	
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	1	\$83,652.41	NA	0	
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	
Total			108	\$10,542,115.35	100%	1	\$83,652.41		0	
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	2	\$267,354.34	NA	1	\$131
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	
Total			172	\$22,422,440.33	100%	2	\$267,354.34		1	\$131
31409FFD5		WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0	
		Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0	
Total			7	\$2,012,402.89	100%	0	\$0.00		0	
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	
		Unavailable	25	\$5,941,896.76	26.54%	1	\$153,432.85	NA	0	
Total			97	\$22,391,083.74	100%	1	\$153,432.85		0	
31409FFF0		WACHOVIA MORTGAGE	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	17	\$3,957,734.35	18.51%	1	\$176,373.39	NA	1	\$176,373.39
Total			91	\$21,380,907.04	100%	1	\$176,373.39		1	\$176,373.39
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	
Total			43	\$12,248,387.03	100%	0	\$0.00		0	
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	
Total			86	\$20,123,598.87	100%	0	\$0.00		0	
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	
Total			69	\$4,406,274.30	100%	0	\$0.00		0	
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	
Total			34	\$3,272,071.49	100%	0	\$0.00		0	
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	
Total			56	\$7,175,874.92	100%	0	\$0.00		0	
31409FFM5		WACHOVIA MORTGAGE CORPORATION	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0	
Total			15	\$3,496,004.07	100%	0	\$0.00		0	
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	
		Unavailable	6	\$1,554,084.00	26.75%	1	\$208,796.25	NA	0	
Total			24	\$5,809,946.62	100%	1	\$208,796.25		0	
31409FFP8			14	\$1,451,688.28	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,451,688.28	100%	0	\$0.00		0	
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	
Total			10	\$1,678,385.45	100%	0	\$0.00		0	
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	
Total			93	\$19,261,689.60	100%	0	\$0.00		0	
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	
Total			40	\$2,571,340.59	100%	0	\$0.00		0	
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	
Total			15	\$1,466,843.15	100%	0	\$0.00		0	
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	
Total			21	\$2,802,946.36	100%	0	\$0.00		0	
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	
Total			44	\$11,460,643.50	100%	0	\$0.00		0	
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	
Total			17	\$1,997,463.63	100%	0	\$0.00		0	
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	
Total			9	\$1,357,632.80	100%	0	\$0.00		0	
31409FFY9			18	\$3,607,614.53	68.83%	1	\$255,836.29	NA	1	\$255

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	
Total			23	\$5,241,004.78	100%	1	\$255,836.29		1	\$255
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	
Total			30	\$5,703,678.21	100%	0	\$0.00		0	
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	
Total			9	\$1,553,560.21	100%	0	\$0.00		0	
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	
Total			19	\$5,195,123.80	100%	0	\$0.00		0	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	
Total			35	\$8,190,354.35	100%	0	\$0.00		0	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	
		Unavailable	75	\$19,157,135.38	34.91%	1	\$275,759.12	NA	1	\$275
Total			220	\$54,871,851.60	100%	1	\$275,759.12		1	\$275
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	
Total			109	\$6,990,719.32	100%	0	\$0.00		0	
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	1	\$335,720.92	NA	1	\$335
		Unavailable	30	\$6,934,077.26	79.44%	1	\$58,337.85	NA	1	\$58
Total			39	\$8,728,476.05	100%	2	\$394,058.77		2	\$394
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	
		Unavailable	37	\$7,252,496.22	78.12%	1	\$220,848.78	NA	0	
Total			50	\$9,284,327.36	100%	1	\$220,848.78		0	

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31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total		29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total		8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total		99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
Total		74	\$12,259,493.42	100%	0	\$0.00		0
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	1	\$62,683.19	NA	1
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total		12	\$1,586,091.52	100%	1	\$62,683.19		1
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total		12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	1	\$207,054.06	NA	0
Total		19	\$3,635,227.28	100%	1	\$207,054.06		0
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	1	\$217,918.29	NA	0
Total		13	\$2,033,195.46	100%	1	\$217,918.29		0
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total		23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4	MORGAN STANLEY CREDIT	88	\$16,033,705.16	100%	0	\$0.00	NA	0

		CORPORATION							
Total			88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total			12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	1	\$400,000.00	NA	0
Total			107	\$25,674,624.24	100%	1	\$400,000.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00		0

31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	
Total		104	\$18,371,535.46	100%	0	\$0.00		0	
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	
Total		18	\$3,116,187.92	100%	0	\$0.00		0	
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	
Total		42	\$2,789,461.59	100%	0	\$0.00		0	
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	
Total		60	\$5,912,336.74	100%	0	\$0.00		0	
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	
Total		16	\$1,982,221.92	100%	0	\$0.00		0	
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	1	\$102,937.12	NA	1	\$102,937.12
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	
Total		66	\$6,550,905.90	100%	1	\$102,937.12		1	\$102,937.12
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	
	Unavailable	65	\$8,387,084.24	37.44%	1	\$109,141.29	NA	1	\$109,141.29
Total		170	\$22,400,580.86	100%	1	\$109,141.29		1	\$109,141.29
31409FJ25	CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0	
	Unavailable	2	\$758,400.00	70.44%	1	\$415,900.00	NA	1	\$415,900.00
Total		4	\$1,076,725.00	100%	1	\$415,900.00		1	\$415,900.00
31409FJ33	CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0	
Total		16	\$3,536,169.34	100%	0	\$0.00		0	

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31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	1	\$215,953.88	NA	0
	Unavailable	17	\$4,140,437.08	55.15%	2	\$469,560.00	NA	0
Total		32	\$7,507,264.71	100%	3	\$685,513.88		0
31409FJ58	CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,889,300.00	80.1%	1	\$211,876.94	NA	0
Total		8	\$2,358,550.00	100%	1	\$211,876.94		0
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total		10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total		46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total		89	\$13,649,138.01	100%	1	\$234,911.60		0
31409FJ90	CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0
Total		7	\$1,103,676.49	100%	0	\$0.00		0
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total		11	\$1,597,860.00	100%	0	\$0.00		0
31409FJB5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,710,077.43	77.4%	0	\$0.00	NA	0
	Unavailable	3	\$499,433.79	22.6%	0	\$0.00	NA	0
Total		11	\$2,209,511.22	100%	0	\$0.00		0
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,696,734.88	38.97%	1	\$299,619.12	NA	0
Total		84	\$17,182,501.31	100%	1	\$299,619.12		0
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN	8	\$1,127,605.49	100%	0	\$0.00	NA	0

		ASSOCIATION OF CHARLESTON, SC							
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total			77	\$21,598,228.23	100%	0	\$0.00		0
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
Total			6	\$1,004,796.27	100%	0	\$0.00		0
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0

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		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
Total			6	\$1,374,857.67	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
Total			4	\$1,316,111.10	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	1	\$210,910.22	NA	0
Total			16	\$2,927,557.43	100%	1	\$210,910.22		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	1	\$206,911.95	NA	1
Total			13	\$2,999,200.54	100%	1	\$206,911.95		\$206,911.95
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0

Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKE7	CHASE HOME FINANCE, LLC		2	\$203,000.00	17.66%	0	\$0.00	NA	0
	Unavailable		4	\$946,250.00	82.34%	0	\$0.00	NA	0
Total			6	\$1,149,250.00	100%	0	\$0.00		0
31409FKF4	CHASE HOME FINANCE, LLC		1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable		16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total			17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2	CHASE HOME FINANCE, LLC		15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable		39	\$9,772,332.75	74.24%	2	\$614,800.00	NA	2
Total			54	\$13,162,972.88	100%	2	\$614,800.00		\$614,800.00
31409FKH0	CHASE HOME FINANCE, LLC		3	\$421,975.00	20.57%	0	\$0.00	NA	0
	Unavailable		7	\$1,628,975.35	79.43%	0	\$0.00	NA	0
Total			10	\$2,050,950.35	100%	0	\$0.00		0
31409FKJ6	CHASE HOME FINANCE, LLC		6	\$637,783.97	20.12%	0	\$0.00	NA	0
	Unavailable		14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
Total			20	\$3,169,853.37	100%	0	\$0.00		0
31409FKK3	CHASE HOME FINANCE, LLC		7	\$731,081.00	20.25%	0	\$0.00	NA	0
	Unavailable		11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total			18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1	CHASE HOME FINANCE, LLC		12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9	CHASE HOME FINANCE, LLC		102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
	Unavailable		173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7	CHASE HOME FINANCE, LLC		39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
	Unavailable		21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0

31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	
Total		10	\$1,993,419.57	100%	0	\$0.00		0	
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	
Total		41	\$10,000,645.53	100%	0	\$0.00		0	
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	1	\$59,049.70	NA	1	\$59,049.70
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	
Total		88	\$24,957,943.93	100%	1	\$59,049.70		1	\$59,049.70
31409FM39	FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0	
	Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0	
Total		17	\$2,745,120.00	100%	0	\$0.00		0	
31409FM54	Unavailable	6	\$1,245,150.00	100%	1	\$229,584.97	NA	1	\$229,584.97
Total		6	\$1,245,150.00	100%	1	\$229,584.97		1	\$229,584.97
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0	
	Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0	
Total		32	\$4,268,040.90	100%	0	\$0.00		0	
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	
Total		10	\$1,321,291.46	100%	0	\$0.00		0	
31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0	
Total		11	\$1,128,353.02	100%	0	\$0.00		0	
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0	
Total		13	\$1,613,016.50	100%	0	\$0.00		0	
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	
Total		12	\$1,213,134.23	100%	0	\$0.00		0	
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	
Total		16	\$2,113,316.74	100%	0	\$0.00		0	
31409FN87	Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0	
Total		9	\$1,945,380.00	100%	0	\$0.00		0	

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31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	
Total		68	\$4,745,800.31	100%	0	\$0.00		0	
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0	
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0	
Total		17	\$1,636,228.02	100%	0	\$0.00		0	
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0	
	Unavailable	16	\$3,756,173.48	93.82%	2	\$364,211.86	NA	1	\$177,000.00
Total		17	\$4,003,773.48	100%	2	\$364,211.86		1	\$177,000.00
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	
Total		67	\$15,735,062.79	100%	0	\$0.00		0	
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0	
Total		16	\$3,998,679.30	100%	0	\$0.00		0	
31409FNF1	Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,151,900.00	100%	0	\$0.00		0	
31409FNG9	Unavailable	13	\$2,687,410.51	100%	2	\$351,029.74	NA	1	\$177,000.00
Total		13	\$2,687,410.51	100%	2	\$351,029.74		1	\$177,000.00
31409FNH7	FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0	
	Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0	
Total		10	\$2,474,832.98	100%	0	\$0.00		0	
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	
Total		26	\$1,747,004.20	100%	0	\$0.00		0	
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	
Total		140	\$9,213,125.19	100%	0	\$0.00		0	
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	
Total		24	\$2,372,701.29	100%	0	\$0.00		0	
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	1	\$97,629.10	NA	0	
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	
Total		54	\$5,304,921.77	100%	1	\$97,629.10		0	

31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	
Total		20	\$2,520,132.34	100%	0	\$0.00		0	
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	
Total		18	\$2,959,915.00	100%	0	\$0.00		0	
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	
Total		12	\$2,381,566.39	100%	0	\$0.00		0	
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	
Total		15	\$1,052,909.66	100%	0	\$0.00		0	
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	
	Unavailable	22	\$1,280,377.03	89.48%	1	\$58,155.30	NA	0	
Total		25	\$1,430,927.03	100%	1	\$58,155.30		0	
31409FNT1	Unavailable	21	\$1,089,477.03	100%	1	\$55,401.67	NA	1	\$55,401.67
Total		21	\$1,089,477.03	100%	1	\$55,401.67		1	\$55,401.67
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	
Total		25	\$2,427,165.51	100%	0	\$0.00		0	
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	
Total		70	\$18,152,912.24	100%	0	\$0.00		0	
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	
	Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0	
Total		54	\$5,383,749.63	100%	1	\$96,374.52		0	
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0	
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0	
Total		26	\$6,229,540.00	100%	0	\$0.00		0	
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	
Total		35	\$2,495,508.47	100%	0	\$0.00		0	
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,299,700.00	100%	0	\$0.00		0	
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	

Total			6	\$1,064,500.00	100%	0	\$0.00		0	
31409FPG7	FLAGSTAR BANK, FSB		11	\$692,838.63	12.55%	0	\$0.00	NA	0	
	Unavailable		79	\$4,828,045.78	87.45%	1	\$66,394.41	NA	1	\$66,394.41
Total			90	\$5,520,884.41	100%	1	\$66,394.41		1	\$66,394.41
31409FPH5	FLAGSTAR BANK, FSB		4	\$377,675.00	8.61%	0	\$0.00	NA	0	
	Unavailable		41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	
Total			45	\$4,387,828.36	100%	0	\$0.00		0	
31409FPJ1	FLAGSTAR BANK, FSB		1	\$153,850.00	3.34%	0	\$0.00	NA	0	
	Unavailable		27	\$4,452,833.05	96.66%	2	\$317,583.46	NA	0	
Total			28	\$4,606,683.05	100%	2	\$317,583.46		0	
31409FPK8	FLAGSTAR BANK, FSB		4	\$525,872.10	5.57%	0	\$0.00	NA	0	
	Unavailable		68	\$8,915,751.71	94.43%	1	\$111,510.36	NA	0	
Total			72	\$9,441,623.81	100%	1	\$111,510.36		0	
31409FPL6	FLAGSTAR BANK, FSB		2	\$360,000.00	11.49%	0	\$0.00	NA	0	
	Unavailable		12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	
Total			14	\$3,132,532.91	100%	0	\$0.00		0	
31409FPN2	Unavailable		6	\$1,178,228.26	100%	0	\$0.00	NA	0	
Total			6	\$1,178,228.26	100%	0	\$0.00		0	
31409FPP7	FLAGSTAR BANK, FSB		6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	
	Unavailable		50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	
Total			56	\$8,778,439.22	100%	0	\$0.00		0	
31409FPQ5	Unavailable		6	\$1,081,800.00	100%	0	\$0.00	NA	0	
Total			6	\$1,081,800.00	100%	0	\$0.00		0	
31409FPR3	Unavailable		11	\$1,440,822.54	100%	0	\$0.00	NA	0	
Total			11	\$1,440,822.54	100%	0	\$0.00		0	
31409FPS1	Unavailable		11	\$1,520,508.16	100%	0	\$0.00	NA	0	
Total			11	\$1,520,508.16	100%	0	\$0.00		0	
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0	
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	
Total			30	\$1,731,099.53	100%	0	\$0.00		0	
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0	
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	
Total			42	\$4,295,189.64	100%	0	\$0.00		0	

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31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total		25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total		12	\$1,897,072.37	100%	0	\$0.00		0
31409FPX0	FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
Total		9	\$1,389,300.00	100%	0	\$0.00		0
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total		15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total		9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total		17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total		113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total		61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total		18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total		29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total		35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0

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Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0
Total			3	\$1,109,444.79	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0

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31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total		5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total		52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total		12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total		295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total		103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total		34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total		9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total		5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0

Total			13	\$1,210,104.00	100%	0	\$0.00		0	
31409GE69	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	
	Unavailable		2	\$380,700.00	23.75%	0	\$0.00	NA	0	
Total			7	\$1,602,784.34	100%	0	\$0.00		0	
31409GE77	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	
	Unavailable		4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	
Total			10	\$2,734,373.00	100%	0	\$0.00		0	
31409GE85	FIRST HORIZON HOME LOAN CORPORATION		28	\$7,376,352.00	56.99%	3	\$813,360.00	NA	0	
	Unavailable		19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	
Total			47	\$12,942,162.00	100%	3	\$813,360.00		0	
31409GE93	FIRST HORIZON HOME LOAN CORPORATION		3	\$852,600.00	58.09%	0	\$0.00	NA	0	
	Unavailable		2	\$615,200.00	41.91%	0	\$0.00	NA	0	
Total			5	\$1,467,800.00	100%	0	\$0.00		0	
31409GEL6	OHIO SAVINGS BANK		1	\$127,978.45	1.44%	0	\$0.00	NA	0	
	Unavailable		45	\$8,770,004.46	98.56%	1	\$190,600.40	NA	1	\$190,600.40
Total			46	\$8,897,982.91	100%	1	\$190,600.40		1	\$190,600.40
31409GEM4	Unavailable		96	\$21,041,346.68	100%	0	\$0.00	NA	0	
Total			96	\$21,041,346.68	100%	0	\$0.00		0	
31409GEN2	Unavailable		36	\$7,663,528.47	100%	1	\$302,442.16	NA	0	
Total			36	\$7,663,528.47	100%	1	\$302,442.16		0	
31409GEP7	Unavailable		167	\$37,886,098.30	100%	3	\$836,399.61	NA	2	\$580,000.00
Total			167	\$37,886,098.30	100%	3	\$836,399.61		2	\$580,000.00
31409GEQ5	OHIO SAVINGS BANK		1	\$300,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable		266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	
Total			267	\$62,922,027.02	100%	0	\$0.00		0	
31409GES1	Unavailable		66	\$16,844,468.90	100%	0	\$0.00	NA	0	
Total			66	\$16,844,468.90	100%	0	\$0.00		0	
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,591,367.10	100%	0	\$0.00	NA	0	
Total			9	\$1,591,367.10	100%	0	\$0.00		0	

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31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	
Total		36	\$2,285,045.04	100%	0	\$0.00		0	
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	
Total		38	\$3,668,052.00	100%	0	\$0.00		0	
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	
Total		24	\$4,959,402.03	100%	0	\$0.00		0	
31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0	
	Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0	
Total		5	\$1,373,635.00	100%	0	\$0.00		0	
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	
Total		18	\$4,627,367.00	100%	0	\$0.00		0	
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$134,067.93	NA	1	\$134,067.93
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	
Total		54	\$12,106,309.48	100%	1	\$134,067.93		1	\$134,067.93
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	
	Unavailable	48	\$12,442,124.00	59.65%	1	\$257,020.80	NA	0	
Total		82	\$20,859,739.00	100%	1	\$257,020.80		0	
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	
Total		52	\$10,040,539.28	100%	0	\$0.00		0	
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,350,800.00	18.53%	1	\$320,417.06	NA	1	\$320,417.06
Total		49	\$12,684,936.00	100%	1	\$320,417.06		1	\$320,417.06
31409GFJ0	FIRST HORIZON HOME	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0	

		LOAN CORPORATION							
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
Total			6	\$1,400,800.00	100%	0	\$0.00		0
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
Total			23	\$4,631,740.90	100%	0	\$0.00		0
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
Total			180	\$36,648,357.40	100%	0	\$0.00		0
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
Total			75	\$16,270,231.47	100%	0	\$0.00		0
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
Total			88	\$18,558,933.32	100%	0	\$0.00		0
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
Total			1	\$2,527,571.53	100%	0	\$0.00		0
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
Total			1	\$2,607,752.84	100%	0	\$0.00		0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00		0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00		0
31409KK48			1	\$2,305,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,305,000.00	100%	0	\$0.00		0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00		0
31409KL88		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0

31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING	1	\$2,320,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409KNP8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00		0
31409T7B8			46	\$6,451,225.89	27.26%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	
Total			171	\$23,662,304.76	100%	0	\$0.00		0	
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	
Total			92	\$17,229,673.10	100%	0	\$0.00		0	
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	
Total			153	\$10,368,031.61	100%	0	\$0.00		0	
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	
		Unavailable	181	\$12,091,913.52	65.66%	3	\$197,133.84	NA	3	\$197,133.84
Total			276	\$18,414,838.71	100%	3	\$197,133.84		3	\$197,133.84
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
		Unavailable	11	\$665,467.37	9.2%	1	\$65,395.42	NA	1	\$65,395.42
Total			113	\$7,233,073.40	100%	1	\$65,395.42		1	\$65,395.42
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0	
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
Total			155	\$10,573,020.33	100%	1	\$50,052.03		0	
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	
Total			182	\$17,738,636.31	100%	0	\$0.00		0	
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	
Total			127	\$14,903,577.00	100%	0	\$0.00		0	
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	1	\$132,985.53	NA	0	
		Unavailable	180	\$24,750,783.06	74.02%	3	\$407,203.67	NA	2	\$265,218.14
Total			244	\$33,438,122.77	100%	4	\$540,189.20		2	\$265,218.14
31409T7L6		SUNTRUST	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	122	\$19,848,953.48	75.71%	3	\$483,874.98	NA	2	\$329
Total			161	\$26,218,734.14	100%	3	\$483,874.98		2	\$329
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	
Total			96	\$23,939,753.19	100%	0	\$0.00		0	
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	
Total			133	\$29,982,387.52	100%	0	\$0.00		0	
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0	
		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0	
Total			10	\$2,208,060.91	100%	0	\$0.00		0	
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	
Total			17	\$4,013,348.14	100%	0	\$0.00		0	
31409TP93		Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0	
Total			6	\$1,249,538.33	100%	0	\$0.00		0	
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	
Total			7	\$1,122,221.32	100%	0	\$0.00		0	
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0	
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0	
Total			6	\$1,105,886.88	100%	0	\$0.00		0	
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	
Total			179	\$12,199,141.91	100%	0	\$0.00		0	
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	
Total			117	\$11,713,637.53	100%	0	\$0.00		0	
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	
Total			44	\$5,170,322.73	100%	0	\$0.00		0	
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	2	\$634,655.00	NA	0	
		Unavailable	1,111	\$295,594,484.38	87.22%	9	\$2,487,925.13	NA	3	\$840

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Total			1,283	\$338,916,076.18	100%	11	\$3,122,580.13		3	\$840
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0		\$0.00	NA	0	
	Unavailable	82	\$21,548,372.12	86.8%	1		\$353,948.74	NA	1	\$353
Total		96	\$24,826,408.04	100%	1		\$353,948.74		1	\$353
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0		\$0.00	NA	0	
Total		6	\$1,374,498.56	100%	0		\$0.00		0	
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0		\$0.00	NA	0	
	Unavailable	100	\$24,590,336.84	99.55%	1		\$181,598.41	NA	1	\$181
Total		101	\$24,700,336.84	100%	1		\$181,598.41		1	\$181
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0		\$0.00	NA	0	
	Unavailable	112	\$29,983,718.27	95.55%	0		\$0.00	NA	0	
Total		119	\$31,379,850.27	100%	0		\$0.00		0	
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0		\$0.00	NA	0	
	Unavailable	24	\$5,739,152.49	90.94%	1		\$168,013.84	NA	1	\$168
Total		26	\$6,310,952.49	100%	1		\$168,013.84		1	\$168
31409TQS0	Unavailable	51	\$12,428,137.83	100%	2		\$399,820.88	NA	2	\$399
Total		51	\$12,428,137.83	100%	2		\$399,820.88		2	\$399
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0		\$0.00	NA	0	
	Unavailable	103	\$25,448,866.66	92.31%	0		\$0.00	NA	0	
Total		112	\$27,569,666.66	100%	0		\$0.00		0	
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0		\$0.00	NA	0	
	Unavailable	122	\$33,185,777.93	87.04%	0		\$0.00	NA	0	
Total		143	\$38,128,819.61	100%	0		\$0.00		0	
31409TQV3	CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0		\$0.00	NA	0	
	Unavailable	17	\$4,580,200.00	77.73%	0		\$0.00	NA	0	
Total		23	\$5,892,270.00	100%	0		\$0.00		0	
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0		\$0.00	NA	0	
	Unavailable	102	\$26,133,252.95	90.53%	1		\$170,636.13	NA	0	
Total		115	\$28,868,441.94	100%	1		\$170,636.13		0	
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0		\$0.00	NA	0	
	Unavailable	116	\$30,672,328.70	88.93%	1		\$173,194.84	NA	0	
Total		132	\$34,489,669.55	100%	1		\$173,194.84		0	
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0		\$0.00	NA	0	

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		Unavailable	21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0	
Total			24	\$5,590,333.03	100%	1	\$402,278.45		0	
31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0	
Total			8	\$1,792,176.39	100%	0	\$0.00		0	
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	
Total			105	\$27,410,323.65	100%	0	\$0.00		0	
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	
Total			27	\$1,895,048.42	100%	0	\$0.00		0	
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	
Total			47	\$9,743,596.39	100%	0	\$0.00		0	
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	
Total			194	\$45,777,238.77	100%	0	\$0.00		0	
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	1	\$82,620.80	NA	1	\$82,620.80
Total			60	\$3,785,169.78	100%	1	\$82,620.80		1	\$82,620.80
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	
Total			37	\$3,625,666.55	100%	0	\$0.00		0	
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	
Total			32	\$3,802,805.53	100%	0	\$0.00		0	
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	1	\$222,520.40	NA	1	\$222,520.40
Total			23	\$5,656,188.53	100%	1	\$222,520.40		1	\$222,520.40
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	1	\$121,761.91	NA	1	\$121,761.91
Total			62	\$8,675,331.94	100%	1	\$121,761.91		1	\$121,761.91
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	
Total			21	\$1,531,707.27	100%	0	\$0.00		0	

31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	1	\$363,976.10	NA	0
Total			126	\$25,602,412.16	100%	1	\$363,976.10		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2C8		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0
Total			6	\$1,226,714.97	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
Total			51	\$10,437,883.00	100%	0	\$0.00		0
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0
31409U2H7		Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,835,750.00	100%	0	\$0.00		0
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0
Total			75	\$9,786,001.48	100%	1	\$165,102.86		0

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31409U2L8	Unavailable	12	\$1,549,505.00	100%	1	\$239,508.54	NA	1	\$239,508.54
Total		12	\$1,549,505.00	100%	1	\$239,508.54		1	\$239,508.54
31409U2M6	Unavailable	10	\$1,101,250.00	100%	1	\$105,128.77	NA	1	\$105,128.77
Total		10	\$1,101,250.00	100%	1	\$105,128.77		1	\$105,128.77
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,419.20	100%	0	\$0.00		0	\$0.00
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00
31409U2Q7	Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,435.23	100%	0	\$0.00		0	\$0.00
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,200,353.71	100%	0	\$0.00		0	\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,469.52	100%	0	\$0.00		0	\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	1	\$151,878.38	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	1	\$151,878.38		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	1	\$394,111.24	NA	0	\$0.00

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		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	1	\$394,111.24		0
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0
Total			24	\$5,786,487.24	100%	0	\$0.00		0
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	1	\$258,363.45	NA	1
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	1	\$258,363.45		1
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0
Total			8	\$1,751,095.50	100%	0	\$0.00		0
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total			14	\$2,328,836.08	100%	0	\$0.00		0
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total			9	\$1,576,643.71	100%	0	\$0.00		0
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0
		Unavailable	35	\$9,738,546.33	48.32%	1	\$260,000.00	NA	0
Total			74	\$20,154,595.87	100%	2	\$363,000.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0

31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	
Total		162	\$36,793,109.30	100%	0	\$0.00		0	
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	
Total		98	\$25,742,147.71	100%	0	\$0.00		0	
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	
Total		228	\$29,673,429.99	100%	0	\$0.00		0	
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	1	\$144,617.41	NA	1	\$144,617.41
	Unavailable	70	\$11,483,825.18	48.67%	1	\$161,787.34	NA	1	\$161,787.34
Total		144	\$23,594,781.48	100%	2	\$306,404.75		2	\$306,404.75
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	
Total		99	\$5,940,892.18	100%	0	\$0.00		0	
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	
Total		19	\$1,551,533.76	100%	0	\$0.00		0	
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	
Total		36	\$8,183,996.69	100%	0	\$0.00		0	
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	
Total		36	\$4,656,687.18	100%	0	\$0.00		0	
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	1	\$144,147.32	NA	1	\$144,147.32
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	
Total		191	\$49,986,606.55	100%	1	\$144,147.32		1	\$144,147.32
31409UBM6	GMAC MORTGAGE	107	\$21,768,790.88	43.51%	2	\$414,301.93	NA	2	\$414,301.93

		CORPORATION								
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	
Total			226	\$50,033,590.46	100%	2	\$414,301.93		2	\$414,301.93
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	1	\$78,166.32	NA	1	\$78,166.32
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	
Total			61	\$14,250,520.07	100%	1	\$78,166.32		1	\$78,166.32
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	
Total			39	\$10,029,745.56	100%	0	\$0.00		0	
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	
		Unavailable	77	\$17,605,620.83	86.31%	1	\$214,320.00	NA	0	
Total			89	\$20,398,501.83	100%	1	\$214,320.00		0	
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	
Total			77	\$16,732,785.51	100%	0	\$0.00		0	
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	
Total			23	\$3,390,144.78	100%	0	\$0.00		0	
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	
Total			74	\$17,274,579.14	100%	0	\$0.00		0	
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	
Total			42	\$4,182,570.58	100%	0	\$0.00		0	
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	
Total			86	\$11,473,909.23	100%	0	\$0.00		0	
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total			23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total			198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total			192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total			204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total			102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total			64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total			108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	1	\$173,617.88	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	1	\$173,617.88		0
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0

Total			227	\$23,907,597.04	100%	0	\$0.00		0	
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	1	\$226,489.04	NA	1	\$226,489.04
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	
Total			77	\$10,021,261.37	100%	1	\$226,489.04		1	\$226,489.04
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	
		Unavailable	94	\$24,847,141.68	68.57%	1	\$167,977.98	NA	0	
Total			139	\$36,238,747.93	100%	1	\$167,977.98		0	
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	
		Unavailable	49	\$9,651,728.00	45.38%	1	\$291,078.07	NA	0	
Total			122	\$21,270,135.79	100%	1	\$291,078.07		0	
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	1	\$289,675.75	NA	0	
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	
Total			190	\$48,622,558.84	100%	1	\$289,675.75		0	
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	
Total			155	\$30,922,189.85	100%	0	\$0.00		0	
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	
Total			113	\$27,555,356.90	100%	0	\$0.00		0	
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	
		Unavailable	62	\$13,994,755.02	90.32%	1	\$348,516.01	NA	1	\$348,516.01
Total			70	\$15,494,266.39	100%	1	\$348,516.01		1	\$348,516.01
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	
Total			8	\$1,449,705.41	100%	0	\$0.00		0	
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	
Total			35	\$4,934,207.25	100%	0	\$0.00		0	

31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total		67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
	Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total		93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total		102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total		52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total		10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8	GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
	Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total		64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total		94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total		11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total		5	\$1,131,385.22	100%	0	\$0.00		0

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31409UCT0	GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	
	Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	
Total		28	\$5,383,324.89	100%	0	\$0.00		0	
31409UCU7	GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	
	Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	
Total		21	\$3,689,452.98	100%	0	\$0.00		0	
31409UCV5	GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0	
Total		8	\$1,661,749.35	100%	0	\$0.00		0	
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	1	\$183,568.89	NA	0	
	Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	
Total		78	\$12,546,070.96	100%	1	\$183,568.89		0	
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	
	Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	
Total		136	\$16,567,340.79	100%	0	\$0.00		0	
31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	1	\$118,774.81	NA	0	
	Unavailable	57	\$7,682,673.84	71.32%	1	\$67,147.30	NA	1	\$67,147.30
Total		74	\$10,771,647.38	100%	2	\$185,922.11		1	\$67,147.30
31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	
	Unavailable	44	\$6,981,462.61	70.14%	1	\$300,055.34	NA	1	\$300,055.34
Total		64	\$9,953,235.71	100%	1	\$300,055.34		1	\$300,055.34
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	
Total		38	\$8,897,421.60	100%	0	\$0.00		0	
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	1	\$367,944.25	NA	1	\$367,944.25
	Unavailable	5	\$986,105.13	18.95%	1	\$55,872.20	NA	1	\$55,872.20
Total		22	\$5,204,112.80	100%	2	\$423,816.45		2	\$423,816.45
31409UDF9	GMAC MORTGAGE	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	93	\$20,288,897.92	86.12%	1	\$393,355.59	NA	1	\$393,355.59
Total			112	\$23,560,189.68	100%	1	\$393,355.59		1	\$393,355.59
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	
Total			142	\$23,308,018.26	100%	0	\$0.00		0	
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	
Total			150	\$16,635,125.68	100%	0	\$0.00		0	
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	
Total			51	\$12,958,259.46	100%	0	\$0.00		0	
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	
Total			52	\$11,479,825.62	100%	0	\$0.00		0	
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	
Total			27	\$5,786,415.05	100%	0	\$0.00		0	
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0	
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0	
Total			21	\$4,870,463.82	100%	0	\$0.00		0	
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	
		Unavailable	140	\$19,100,205.89	99.2%	1	\$81,079.25	NA	1	\$81,079.25
Total			141	\$19,254,082.74	100%	1	\$81,079.25		1	\$81,079.25
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	
Total			12	\$3,189,496.26	100%	0	\$0.00		0	
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	
Total			30	\$6,908,713.21	100%	0	\$0.00		0	
31409UGE9		INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0	
Total			8	\$1,665,175.78	100%	0	\$0.00		0	

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31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	
Total		5	\$1,109,985.07	100%	0	\$0.00		0	
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	
Total		31	\$6,355,987.45	100%	0	\$0.00		0	
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	
Total		87	\$14,614,115.53	100%	0	\$0.00		0	
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	
Total		35	\$9,223,255.47	100%	0	\$0.00		0	
31409US48	Unavailable	46	\$10,811,913.68	100%	2	\$722,832.87	NA	0	
Total		46	\$10,811,913.68	100%	2	\$722,832.87		0	
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	
	Unavailable	52	\$9,962,452.77	71.27%	2	\$556,328.03	NA	1	\$173
Total		76	\$13,978,056.14	100%	2	\$556,328.03		1	\$173
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0	
	Unavailable	89	\$17,901,492.78	98.17%	1	\$253,028.57	NA	1	\$253
Total		91	\$18,235,118.29	100%	1	\$253,028.57		1	\$253
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	
Total		79	\$16,375,872.59	100%	0	\$0.00		0	
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	
Total		39	\$9,831,219.56	100%	0	\$0.00		0	
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0	
Total		26	\$7,283,679.01	100%	0	\$0.00		0	
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	
Total		41	\$10,395,108.69	100%	0	\$0.00		0	
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0	
	Unavailable	38	\$9,328,733.96	92.84%	1	\$123,873.30	NA	1	\$123
Total		42	\$10,048,571.88	100%	1	\$123,873.30		1	\$123
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	
Total		166	\$40,089,881.06	100%	0	\$0.00		0	

31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	
	Unavailable	95	\$21,651,367.61	93.8%	1	\$211,880.54	NA	0	
Total		103	\$23,081,959.11	100%	1	\$211,880.54		0	
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	1	\$274,089.27	NA	0	
	Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	
Total		33	\$7,986,953.32	100%	1	\$274,089.27		0	
31409UTH8	Unavailable	284	\$66,186,680.04	100%	2	\$303,264.06	NA	2	\$303,264.06
Total		284	\$66,186,680.04	100%	2	\$303,264.06		2	\$303,264.06
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	1	\$308,000.00	NA	0	
Total		267	\$63,403,357.27	100%	1	\$308,000.00		0	
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	
Total		69	\$15,129,759.43	100%	0	\$0.00		0	
31409UTM7	Unavailable	56	\$12,880,410.00	100%	1	\$339,832.55	NA	1	\$339,832.55
Total		56	\$12,880,410.00	100%	1	\$339,832.55		1	\$339,832.55
31409UTP0	Unavailable	63	\$14,201,386.84	100%	1	\$210,250.00	NA	0	
Total		63	\$14,201,386.84	100%	1	\$210,250.00		0	
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	
Total		35	\$7,720,212.04	100%	0	\$0.00		0	
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	
	Unavailable	120	\$24,772,031.47	88.92%	2	\$500,325.11	NA	1	\$374,943.44
Total		133	\$27,859,351.47	100%	2	\$500,325.11		1	\$374,943.44
31409UTS4	Unavailable	167	\$39,053,656.59	100%	4	\$926,866.93	NA	0	
Total		167	\$39,053,656.59	100%	4	\$926,866.93		0	
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	
Total		65	\$14,855,211.98	100%	0	\$0.00		0	
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	
Total		13	\$1,241,125.00	100%	0	\$0.00		0	
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	

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Total			22	\$1,531,883.72	100%	0	\$0.00		0	
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0	
Total			14	\$1,369,645.77	100%	0	\$0.00		0	
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	
Total			18	\$3,872,405.00	100%	0	\$0.00		0	
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	
Total			30	\$4,476,629.60	100%	0	\$0.00		0	
31409UZ81		Unavailable	130	\$22,391,377.30	100%	2	\$297,881.74	NA	1	\$137
Total			130	\$22,391,377.30	100%	2	\$297,881.74		1	\$137
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	
Total			72	\$12,480,371.50	100%	0	\$0.00		0	
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	
Total			34	\$8,324,567.58	100%	0	\$0.00		0	
31409UZK4		Unavailable	24	\$3,707,351.15	100%	2	\$317,610.40	NA	2	\$317
Total			24	\$3,707,351.15	100%	2	\$317,610.40		2	\$317
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	
Total			68	\$14,120,955.67	100%	0	\$0.00		0	
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	
Total			46	\$8,814,586.03	100%	0	\$0.00		0	
31409UZN8		Unavailable	61	\$12,899,718.00	100%	1	\$393,260.71	NA	0	
Total			61	\$12,899,718.00	100%	1	\$393,260.71		0	
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	
Total			32	\$5,861,035.16	100%	0	\$0.00		0	
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	2	\$535,220.72	NA	1	\$198
Total			58	\$12,105,616.91	100%	2	\$535,220.72		1	\$198
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	
Total			31	\$3,046,000.68	100%	0	\$0.00		0	

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31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	
Total		33	\$3,272,565.97	100%	0	\$0.00		0	
31409UZT5	Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0	
Total		23	\$5,411,091.80	100%	0	\$0.00		0	
31409UZU2	Unavailable	84	\$15,147,685.40	100%	2	\$327,346.37	NA	2	\$327,346.37
Total		84	\$15,147,685.40	100%	2	\$327,346.37		2	\$327,346.37
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	
Total		45	\$7,235,092.99	100%	0	\$0.00		0	
31409UZW8	Unavailable	58	\$12,168,890.62	100%	1	\$124,408.08	NA	1	\$124,408.08
Total		58	\$12,168,890.62	100%	1	\$124,408.08		1	\$124,408.08
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	
Total		28	\$1,801,647.03	100%	0	\$0.00		0	
31409UZY4	Unavailable	13	\$1,290,252.20	100%	2	\$184,661.93	NA	2	\$184,661.93
Total		13	\$1,290,252.20	100%	2	\$184,661.93		2	\$184,661.93
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	
Total		53	\$3,598,229.11	100%	0	\$0.00		0	
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	
Total		4	\$905,500.00	100%	0	\$0.00		0	
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	
Total		4	\$253,245.84	100%	0	\$0.00		0	
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	
Total		3	\$225,367.46	100%	0	\$0.00		0	
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	15	\$3,405,045.12	NA	6	\$1,307,171.75
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	
Total		480	\$100,548,171.75	100%	15	\$3,405,045.12		6	\$1,307,171.75
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	7	\$1,611,160.19	NA	4	\$83,171.75

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		Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0	
Total			242	\$50,417,315.05	100%	8	\$1,999,222.07		4	\$831
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$329,419.11	NA	1	\$131
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	
Total			168	\$35,334,212.92	100%	2	\$329,419.11		1	\$131
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	2	\$410,322.36	NA	2	\$410
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	
Total			81	\$16,102,280.08	100%	2	\$410,322.36		2	\$410
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	2	\$588,690.93	NA	2	\$588
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	
Total			47	\$12,081,182.97	100%	2	\$588,690.93		2	\$588
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	
		Unavailable	20	\$4,794,024.00	95.43%	1	\$165,652.82	NA	1	\$165
Total			21	\$5,023,424.00	100%	1	\$165,652.82		1	\$165
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$219,939.33	NA	1	\$219
		Unavailable	35	\$8,990,174.67	65.75%	3	\$734,573.19	NA	2	\$561
Total			54	\$13,673,259.67	100%	4	\$954,512.52		3	\$781
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	
Total			5	\$1,322,806.04	100%	0	\$0.00		0	
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	
Total			11	\$1,611,722.84	100%	0	\$0.00		0	
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	
Total			10	\$1,178,396.65	100%	0	\$0.00		0	
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	
Total			128	\$22,520,814.21	100%	0	\$0.00		0	
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	1	\$196,185.56	NA	0	
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	
Total			58	\$13,247,743.38	100%	1	\$196,185.56		0	
31409VC43			28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	\$7,568,020.35	66.11%	1	\$140,336.59	NA	0	
Total			83	\$11,447,155.12	100%	1	\$140,336.59		0	
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	
Total			66	\$9,109,101.14	100%	0	\$0.00		0	
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	
Total			160	\$26,172,751.69	100%	0	\$0.00		0	
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	1	\$161,497.82	NA	0	
		Unavailable	132	\$21,488,689.31	68.81%	2	\$319,948.61	NA	1	\$140,000.00
Total			192	\$31,228,355.46	100%	3	\$481,446.43		1	\$140,000.00
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	
		Unavailable	93	\$15,056,624.86	66.3%	1	\$162,019.43	NA	0	
Total			140	\$22,710,926.45	100%	1	\$162,019.43		0	
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	
		Unavailable	106	\$17,203,335.36	69.66%	1	\$151,495.52	NA	1	\$151,495.52
Total			152	\$24,697,422.63	100%	1	\$151,495.52		1	\$151,495.52
31409VD26		SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0	
		Unavailable	311	\$36,584,773.98	63.82%	1	\$121,723.93	NA	1	\$121,723.93
Total			486	\$57,322,130.12	100%	2	\$233,690.46		1	\$121,723.93
31409VD34		SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	
		Unavailable	432	\$59,590,893.67	61.73%	3	\$400,313.95	NA	1	\$140,000.00
Total			699	\$96,533,733.36	100%	3	\$400,313.95		1	\$140,000.00
31409VD42		SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	2	\$390,143.43	NA	1	\$200,000.00
		Unavailable	435	\$105,462,222.51	66.39%	6	\$1,597,676.62	NA	1	\$216,000.00
Total			655	\$158,850,503.88	100%	8	\$1,987,820.05		2	\$422,000.00
31409VD59		SUNTRUST	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	406	\$101,638,049.08	56.62%	5	\$1,325,279.08	NA	1	\$216
Total			725	\$179,496,797.33	100%	5	\$1,325,279.08		1	\$216
31409VD67		SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	2	\$250,004.10	NA	2	\$250
		Unavailable	71	\$7,183,298.34	52.8%	1	\$69,223.01	NA	1	\$69
Total			128	\$13,605,946.37	100%	3	\$319,227.11		3	\$319
31409VD75		SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	
		Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	
Total			119	\$19,456,942.36	100%	0	\$0.00		0	
31409VD83		SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	
		Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	
Total			177	\$24,451,247.88	100%	0	\$0.00		0	
31409VD91		SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	
		Unavailable	56	\$6,618,462.94	62.59%	1	\$112,588.80	NA	0	
Total			89	\$10,573,481.71	100%	1	\$112,588.80		0	
31409VDA8		SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	
		Unavailable	51	\$3,194,720.36	64.14%	1	\$71,701.17	NA	0	
Total			77	\$4,980,534.32	100%	1	\$71,701.17		0	
31409VDB6		SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	
		Unavailable	87	\$4,276,082.57	68.02%	1	\$35,039.84	NA	1	\$35
Total			127	\$6,286,797.10	100%	1	\$35,039.84		1	\$35
31409VDC4		SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	
		Unavailable	28	\$3,317,891.55	66.8%	3	\$338,000.70	NA	2	\$225
Total			42	\$4,967,180.55	100%	3	\$338,000.70		2	\$225
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	1	\$101,703.17	NA	0	
		Unavailable	73	\$7,106,908.75	70.62%	1	\$105,456.10	NA	0	
Total			103	\$10,064,201.43	100%	2	\$207,159.27		0	
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	

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		Unavailable	26	\$7,592,869.60	45.41%	1	\$287,099.56	NA	1	\$287,099.56
Total			58	\$16,721,804.72	100%	1	\$287,099.56		1	\$287,099.56
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	1	\$195,182.54	NA	1	\$195,182.54
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,388,454.34	100%	1	\$195,182.54		1	\$195,182.54
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	1	\$115,976.94	NA	0	\$0.00
		Unavailable	9	\$1,523,950.62	41.86%	1	\$177,731.24	NA	1	\$177,731.24
Total			20	\$3,640,660.23	100%	2	\$293,708.18		1	\$177,731.24
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	1	\$243,943.51	NA	1	\$243,943.51
		Unavailable	49	\$12,656,172.22	42.13%	4	\$1,312,776.59	NA	2	\$624,383.18
Total			118	\$30,043,332.37	100%	5	\$1,556,720.10		3	\$868,326.69
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,538,653.01	72.6%	2	\$536,020.47	NA	1	\$231,010.24
Total			154	\$37,931,107.11	100%	2	\$536,020.47		1	\$231,010.24
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,251,928.28	73.71%	1	\$143,385.08	NA	1	\$143,385.08
Total			128	\$20,691,374.61	100%	1	\$143,385.08		1	\$143,385.08
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	1	\$122,473.13	NA	1	\$122,473.13

Total			182	\$25,232,764.14	100%	1	\$122,473.13		1	\$122,473.13
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0		
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0		
Total		93	\$11,050,335.70	100%	0	\$0.00		0		
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0		
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0		
Total		152	\$14,886,189.30	100%	0	\$0.00		0		
31409VDS9	SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$57,249.18	NA	0		
	Unavailable	88	\$5,929,887.15	52.65%	1	\$61,604.34	NA	1	\$61,604.34	\$61,604.34
Total		172	\$11,262,335.03	100%	2	\$118,853.52		1	\$61,604.34	\$61,604.34
31409VDT7	SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0		
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0		
Total		513	\$101,129,645.53	100%	0	\$0.00		0		
31409VDU4	SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0		
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0		
Total		274	\$27,015,639.46	100%	0	\$0.00		0		
31409VDV2	SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0		
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0		
Total		183	\$21,702,373.88	100%	0	\$0.00		0		
31409VDW0	SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	1	\$137,356.26	NA	0		
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0		
Total		149	\$20,661,481.12	100%	1	\$137,356.26		0		
31409VDX8	SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0		
	Unavailable	596	\$146,404,236.92	73.09%	2	\$374,361.83	NA	0		
Total		829	\$200,299,252.70	100%	2	\$374,361.83		0		
31409VDY6	SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0		
	Unavailable	245	\$16,134,243.46	64.11%	3	\$214,511.82	NA	2	\$214,511.82	\$214,511.82
Total		384	\$25,165,384.86	100%	3	\$214,511.82		2	\$214,511.82	\$214,511.82

31409VDZ3	SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	3	\$280,046.89	NA	2	\$184
	Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	
Total		758	\$74,627,836.68	100%	3	\$280,046.89		2	\$184
31409VEA7	SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$225,948.98	NA	0	
	Unavailable	50	\$11,318,850.06	70.95%	1	\$279,401.59	NA	0	
Total		70	\$15,952,855.39	100%	2	\$505,350.57		0	
31409VEB5	SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	
	Unavailable	81	\$11,313,617.87	65.22%	1	\$131,036.35	NA	0	
Total		125	\$17,346,972.18	100%	1	\$131,036.35		0	
31409VEC3	SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	
	Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	
Total		92	\$10,858,033.27	100%	0	\$0.00		0	
31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	
Total		107	\$10,600,336.72	100%	0	\$0.00		0	
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	
	Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	
Total		55	\$8,103,044.40	100%	0	\$0.00		0	
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	
Total		41	\$4,947,810.09	100%	0	\$0.00		0	
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	
Total		36	\$5,239,296.74	100%	0	\$0.00		0	
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	
Total		17	\$2,316,548.46	100%	0	\$0.00		0	

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31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total		6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total		6	\$1,004,250.00	100%	0	\$0.00		0
31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
Total		5	\$1,363,380.00	100%	0	\$0.00		0
31409VFT5	FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
Total		6	\$1,076,000.00	100%	0	\$0.00		0
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total		7	\$1,356,425.00	100%	0	\$0.00		0
31409VFO0	FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0

Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFY4	FREEDOM MORTGAGE CORP.		5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
	Unavailable		3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00		0
31409VFZ1	FREEDOM MORTGAGE CORP.		6	\$1,124,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,124,800.00	100%	0	\$0.00		0
31409VGB3	SUNTRUST MORTGAGE INC.		73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
	Unavailable		74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1	SUNTRUST MORTGAGE INC.		71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
	Unavailable		58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9	SUNTRUST MORTGAGE INC.		2	\$212,304.53	12.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7	SUNTRUST MORTGAGE INC.		3	\$387,276.92	37.22%	0	\$0.00	NA	0
	Unavailable		6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4	SUNTRUST MORTGAGE INC.		17	\$2,342,662.31	28.47%	2	\$291,461.77	NA	2
	Unavailable		42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	2	\$291,461.77		2
31409VGG2	SUNTRUST MORTGAGE INC.		49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
	Unavailable		77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00		0
31409VGH0	SUNTRUST MORTGAGE INC.		48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
	Unavailable		64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total			112	\$13,974,224.09	100%	0	\$0.00		0

31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total		124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total		142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total		122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total		105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total		12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total		15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total		4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total		5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total		34	\$5,431,162.23	100%	0	\$0.00		0

31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	
Total		35	\$4,063,960.50	100%	0	\$0.00		0	
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	
Total		22	\$4,000,057.23	100%	0	\$0.00		0	
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,459,900.00	72.99%	2	\$346,048.07	NA	2	\$346,048.07
Total		15	\$2,000,100.00	100%	2	\$346,048.07		2	\$346,048.07
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	
Total		22	\$2,525,522.00	100%	0	\$0.00		0	
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	
Total		56	\$11,156,491.78	100%	0	\$0.00		0	
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	
Total		79	\$15,969,147.53	100%	0	\$0.00		0	
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	
Total		90	\$16,248,175.01	100%	0	\$0.00		0	
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	
Total		162	\$33,257,740.13	100%	0	\$0.00		0	
31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0	

Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	1	\$88,926.05	NA	1
Total			30	\$2,454,607.62	100%	1	\$88,926.05		\$88,926.05
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7			21	\$2,918,619.16	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			21	\$2,918,619.16	100%	0	\$0.00		0	
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	
Total			108	\$14,576,981.56	100%	0	\$0.00		0	
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	
Total			21	\$2,717,350.94	100%	0	\$0.00		0	
31409VNE9		CHASE HOME FINANCE	6	\$1,786,453.53	100%	0	\$0.00	NA	0	
Total			6	\$1,786,453.53	100%	0	\$0.00		0	
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	
Total			14	\$3,177,742.45	100%	0	\$0.00		0	
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	
Total			22	\$4,816,936.82	100%	0	\$0.00		0	
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0	
Total			10	\$1,691,783.13	100%	0	\$0.00		0	
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	1	\$210,113.54	NA	0	
Total			20	\$4,016,358.26	100%	1	\$210,113.54		0	
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	
Total			13	\$1,177,623.07	100%	0	\$0.00		0	
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	2	\$491,481.17	NA	1	\$210
Total			384	\$86,793,293.60	100%	2	\$491,481.17		1	\$210
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	
Total			41	\$8,698,794.31	100%	0	\$0.00		0	
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	1	\$198,172.86	NA	0	
Total			122	\$28,803,302.89	100%	1	\$198,172.86		0	

31409VNQ2	CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total		26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total		16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	1	\$284,629.87	NA	0
Total		32	\$5,893,405.37	100%	1	\$284,629.87		0
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total		48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total		6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	1	\$278,365.77	NA	0
Total		48	\$9,266,522.51	100%	1	\$278,365.77		0
31409VNW9	CHASE HOME FINANCE	14	\$2,672,689.06	100%	0	\$0.00	NA	0
Total		14	\$2,672,689.06	100%	0	\$0.00		0
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total		21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total		16	\$4,597,625.80	100%	0	\$0.00		0
31409VRV7	Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
Total		2	\$274,460.30	100%	0	\$0.00		0
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total		2	\$127,318.34	100%	0	\$0.00		0
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0

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		Unavailable	15	\$4,141,478.99	82.82%	2	\$526,059.03	NA	0
Total			19	\$5,000,478.99	100%	2	\$526,059.03		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0
Total			21	\$4,999,506.26	100%	1	\$324,206.56		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	1	\$204,810.18	NA	0
Total			10	\$1,863,450.00	100%	1	\$204,810.18		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0

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		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	1	\$213,606.03	NA	1
Total			41	\$9,000,536.78	100%	1	\$213,606.03		1
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0

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31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total		10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total		42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total		50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,786,168.15	86.51%	1	\$172,336.00	NA	0
Total		43	\$8,999,948.59	100%	1	\$172,336.00		0
31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total		49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total		9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total		37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total		25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total		12	\$1,999,980.68	100%	0	\$0.00		0

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31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0	
Total		15	\$3,000,100.00	100%	0	\$0.00		0	
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	
Total		30	\$7,000,974.60	100%	0	\$0.00		0	
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0	
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0	
Total		8	\$2,000,021.06	100%	0	\$0.00		0	
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	
	Unavailable	14	\$2,666,032.38	88.87%	1	\$527,813.93	NA	1	\$527,813.93
Total		15	\$3,000,032.38	100%	1	\$527,813.93		1	\$527,813.93
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	
Total		44	\$11,999,873.11	100%	0	\$0.00		0	
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0	
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0	
Total		36	\$7,500,315.31	100%	0	\$0.00		0	
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0	
Total		9	\$1,999,556.03	100%	0	\$0.00		0	
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	
Total		12	\$2,037,707.66	100%	0	\$0.00		0	
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0	
	Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0	
Total		5	\$1,214,452.66	100%	0	\$0.00		0	
31409VVF7	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0	

Total			8	\$1,883,129.73	100%	0	\$0.00		0
31409VVG5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
	Unavailable		17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3	HSBC MORTGAGE CORPORATION (USA)		3	\$614,500.00	6.14%	0	\$0.00	NA	0
	Unavailable		51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total			54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
	Unavailable		42	\$8,837,164.60	88.37%	1	\$301,449.99	NA	0
Total			46	\$10,000,164.60	100%	1	\$301,449.99		0
31409VVK6	Unavailable		95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4	HSBC MORTGAGE CORPORATION (USA)		2	\$197,887.86	2.83%	0	\$0.00	NA	0
	Unavailable		35	\$6,802,107.60	97.17%	1	\$206,452.84	NA	0
Total			37	\$6,999,995.46	100%	1	\$206,452.84		0
31409VVS9	CHASE HOME FINANCE		36	\$8,787,776.00	100%	1	\$323,689.24	NA	0
Total			36	\$8,787,776.00	100%	1	\$323,689.24		0
31409VVT7	CHASE HOME FINANCE		14	\$3,671,751.55	100%	0	\$0.00	NA	0
Total			14	\$3,671,751.55	100%	0	\$0.00		0
31409VVU4	CHASE HOME FINANCE		6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2	CHASE HOME FINANCE		4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24	GMAC MORTGAGE CORPORATION		84	\$15,436,189.16	23.8%	1	\$61,188.88	NA	1
	Unavailable		240	\$49,421,780.91	76.2%	1	\$191,871.35	NA	1
Total			324	\$64,857,970.07	100%	2	\$253,060.23		\$253,060.23

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31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	1	\$200,593.70	NA	1	\$200,593.70
		Unavailable	170	\$34,254,511.61	76.03%	4	\$740,176.22	NA	1	\$231,176.22
Total			230	\$45,055,918.43	100%	5	\$940,769.92		2	\$432,770.92
31409VX40		GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,010.30	100%	0	\$0.00		0	\$0.00
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	1	\$330,626.77	NA	1	\$330,626.77
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,825,584.31	100%	1	\$330,626.77		1	\$330,626.77
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,334,685.47	53.24%	1	\$42,696.43	NA	0	\$0.00
Total			36	\$4,385,175.70	100%	1	\$42,696.43		0	\$0.00
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,074.52	100%	0	\$0.00		0	\$0.00
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,172.28	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	1	\$162,379.85	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	1	\$162,379.85		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,817,645.86	100%	0	\$0.00		0	\$0.00
31409VXG3			68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	
Total			122	\$15,555,580.49	100%	0	\$0.00		0	
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	
Total			22	\$6,150,147.00	100%	0	\$0.00		0	
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	
Total			42	\$9,212,571.00	100%	0	\$0.00		0	
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	
Total			67	\$13,565,006.25	100%	0	\$0.00		0	
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	
Total			104	\$22,120,100.17	100%	0	\$0.00		0	
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	1	\$150,124.15	NA	1	\$150,124.15
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	
Total			260	\$45,092,489.62	100%	1	\$150,124.15		1	\$150,124.15
31409VXN8		GMAC MORTGAGE CORPORATION	7	\$1,058,207.00	47.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,174,355.66	52.6%	1	\$151,914.12	NA	1	\$151,914.12
Total			17	\$2,232,562.66	100%	1	\$151,914.12		1	\$151,914.12
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	1	\$208,373.23	NA	0	
		Unavailable	73	\$13,551,622.48	29.93%	1	\$200,906.22	NA	0	
Total			262	\$45,274,691.48	100%	2	\$409,279.45		0	
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	
Total			202	\$37,086,561.95	100%	0	\$0.00		0	
31409VXS7		GMAC MORTGAGE	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	
Total			49	\$11,914,919.17	100%	0	\$0.00		0	
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	
Total			67	\$8,381,992.32	100%	0	\$0.00		0	
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	
		Unavailable	77	\$12,061,837.15	46.36%	1	\$131,928.30	NA	0	
Total			160	\$26,018,980.15	100%	1	\$131,928.30		0	
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	
		Unavailable	21	\$5,104,960.73	74.68%	1	\$140,988.03	NA	1	\$140,988.03
Total			29	\$6,835,375.04	100%	1	\$140,988.03		1	\$140,988.03
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	
Total			11	\$2,034,000.17	100%	0	\$0.00		0	
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	
Total			98	\$19,825,398.37	100%	0	\$0.00		0	
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	
Total			25	\$3,929,390.91	100%	0	\$0.00		0	
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	
Total			21	\$3,588,550.82	100%	0	\$0.00		0	
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	
Total			24	\$4,992,885.45	100%	0	\$0.00		0	
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	
Total			106	\$22,834,185.53	100%	0	\$0.00		0	

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31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	1	\$149,522.72	NA	0
	Unavailable	63	\$9,934,323.53	39.45%	2	\$399,002.33	NA	2
Total		152	\$25,181,697.46	100%	3	\$548,525.05		2
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total		35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total		52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total		3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total		8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total		7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total		2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total		2	\$229,069.28	100%	0	\$0.00		0
31409W3Z2	U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0
Total		1	\$154,049.76	100%	0	\$0.00		0
31409W4A6	U.S. BANK N.A.	2	\$173,678.21	100%	0	\$0.00	NA	0
Total		2	\$173,678.21	100%	0	\$0.00		0
31409W4B4	U.S. BANK N.A.	1	\$56,686.71	100%	0	\$0.00	NA	0
Total		1	\$56,686.71	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0
Total		1	\$87,200.00	100%	0	\$0.00		0

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31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0
Total		3	\$380,261.31	100%	0	\$0.00		0
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
Total		8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
Total		5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	1	\$100,862.21	NA	0
Total		40	\$4,402,214.40	100%	1	\$100,862.21		0
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total		14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total		3	\$394,418.65	100%	0	\$0.00		0
31409W4L2	U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0
Total		2	\$293,482.75	100%	0	\$0.00		0
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total		13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total		9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total		5	\$584,317.86	100%	0	\$0.00		0
31409W4R9	U.S. BANK N.A.	3	\$399,135.32	100%	0	\$0.00	NA	0
Total		3	\$399,135.32	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total		7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total		1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total		1	\$127,535.85	100%	0	\$0.00		0
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total		1	\$136,146.37	100%	0	\$0.00		0

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31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	1	\$47,775.55	NA	1	\$47,775.55
Total		5	\$347,373.32	100%	1	\$47,775.55		1	\$47,775.55
31409W5D9	U.S. BANK N.A.	1	\$140,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$140,500.00	100%	0	\$0.00		0	\$0.00
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,101.98	100%	0	\$0.00		0	\$0.00
31409WC25	Unavailable	4	\$362,923.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,923.29	100%	0	\$0.00		0	\$0.00
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00
31409WG62	Unavailable	10	\$1,780,615.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,780,615.73	100%	0	\$0.00		0	\$0.00
31409WG70	Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,017,175.35	100%	0	\$0.00		0	\$0.00
31409WG88	Unavailable	11	\$1,919,119.16	100%	1	\$374,863.41	NA	0	\$0.00
Total		11	\$1,919,119.16	100%	1	\$374,863.41		0	\$0.00
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,942.11	100%	0	\$0.00		0	\$0.00
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,090,640.48	100%	0	\$0.00		0	\$0.00
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$798,167.55	100%	0	\$0.00		0	\$0.00
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$326,528.96	100%	0	\$0.00		0
31409WHH7	U.S. BANK N.A.		13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total			13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.		20	\$2,191,229.86	100%	1	\$109,035.47	NA	0
Total			20	\$2,191,229.86	100%	1	\$109,035.47		0
31409WHK0	U.S. BANK N.A.		9	\$841,765.07	100%	0	\$0.00	NA	0
Total			9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.		8	\$569,486.19	100%	0	\$0.00	NA	0
Total			8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.		3	\$352,603.30	100%	0	\$0.00	NA	0
Total			3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.		6	\$655,176.90	100%	0	\$0.00	NA	0
Total			6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.		17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total			17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.		62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total			62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5	Unavailable		13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total			13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.		2	\$227,648.55	21.21%	0	\$0.00	NA	0
	Unavailable		5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total			7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1	U.S. BANK N.A.		6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
	Unavailable		43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total			49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8	Unavailable		10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total			10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6	U.S. BANK N.A.		9	\$607,792.52	100%	0	\$0.00	NA	0
Total			9	\$607,792.52	100%	0	\$0.00		0
31409WHX2	U.S. BANK N.A.		1	\$128,997.31	100%	0	\$0.00	NA	0
Total			1	\$128,997.31	100%	0	\$0.00		0

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31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
Total			7	\$1,082,832.25	100%	0	\$0.00		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
Total			6	\$1,020,167.10	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
Total			2	\$224,015.34	100%	0	\$0.00		0

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31409WJD4	U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total		3	\$344,327.72	100%	0	\$0.00		0
31409WJE2	U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total		5	\$369,719.60	100%	0	\$0.00		0
31409WJF9	U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total		14	\$963,913.83	100%	0	\$0.00		0
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total		13	\$992,702.83	100%	0	\$0.00		0
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total		13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total		54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2	U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total		6	\$591,260.12	100%	0	\$0.00		0
31409WJP7	U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total		6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total		7	\$684,165.34	100%	0	\$0.00		0
31409WJR3	U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total		9	\$974,181.77	100%	0	\$0.00		0
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total		13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total		2	\$162,562.23	100%	0	\$0.00		0
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total		2	\$43,909.73	100%	0	\$0.00		0
31409WJW2	U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total		3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5	HomeBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	1	\$156,000.00	NA	0

Total			18	\$3,049,850.00	100%	1	\$156,000.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total			80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9			3	\$399,716.61	21.37%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0

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31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	
Total		15	\$1,535,299.58	100%	0	\$0.00		0	
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0	
Total		31	\$5,817,175.27	100%	0	\$0.00		0	
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	
Total		721	\$177,817,936.73	100%	0	\$0.00		0	
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	2	\$542,804.00	NA	1	\$297
Total		1,424	\$357,113,779.88	100%	2	\$542,804.00		1	\$297
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	11	\$2,357,253.35	NA	6	\$1,481
Total		2,386	\$583,381,734.05	100%	11	\$2,357,253.35		6	\$1,481
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	
Total		28	\$5,074,997.08	100%	0	\$0.00		0	
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	
Total		4	\$638,300.44	100%	0	\$0.00		0	
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	
Total		18	\$3,871,161.39	100%	0	\$0.00		0	
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	
Total		106	\$17,263,246.09	100%	0	\$0.00		0	
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	2	\$436,928.31	NA	0	
	Unavailable	67	\$17,435,938.90	13.38%	1	\$292,124.01	NA	1	\$292
Total		540	\$130,309,506.01	100%	3	\$729,052.32		1	\$292
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	2	\$160,439.53	NA	2	\$160
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	
Total		58	\$3,605,900.38	100%	2	\$160,439.53		2	\$160
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	

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		Unavailable	7	\$703,571.90	25.57%	1	\$106,271.65	NA	1	\$106,271.65
Total			28	\$2,751,127.74	100%	1	\$106,271.65		1	\$106,271.65
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	
		Unavailable	16	\$2,059,677.35	53.55%	4	\$499,293.92	NA	1	\$106,271.65
Total			30	\$3,846,475.84	100%	4	\$499,293.92		1	\$106,271.65
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	
Total			44	\$10,610,503.85	100%	0	\$0.00		0	
31409WP54		BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0	
Total			14	\$3,173,184.20	100%	0	\$0.00		0	
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	
Total			10	\$2,134,633.56	100%	0	\$0.00		0	
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	
Total			17	\$3,845,565.15	100%	0	\$0.00		0	
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	
Total			18	\$2,890,273.34	100%	0	\$0.00		0	
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	3	\$769,280.44	NA	1	\$229,000.00
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	
Total			41	\$9,869,433.94	100%	3	\$769,280.44		1	\$229,000.00
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$161,229.39	NA	0	
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	
Total			37	\$6,556,080.43	100%	1	\$161,229.39		0	
31409WPG0		BANK OF AMERICA NA	4	\$1,064,563.77	100%	0	\$0.00	NA	0	
Total			4	\$1,064,563.77	100%	0	\$0.00		0	
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	
		Unavailable	15	\$2,675,932.26	87.88%	1	\$137,175.16	NA	1	\$137,175.16
Total			17	\$3,044,932.26	100%	1	\$137,175.16		1	\$137,175.16
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	
Total			21	\$3,963,263.55	100%	0	\$0.00		0	
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	

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		Unavailable	71	\$11,098,289.96	88.91%	2	\$158,184.56	NA	1	\$79
Total			80	\$12,482,254.96	100%	2	\$158,184.56		1	\$79
31409WPW5		BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0	
Total			13	\$3,954,718.56	100%	0	\$0.00		0	
31409WPZ8		BANK OF AMERICA NA	6	\$1,648,293.28	100%	0	\$0.00	NA	0	
Total			6	\$1,648,293.28	100%	0	\$0.00		0	
31409WQ20		BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	
		Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	
Total			79	\$4,421,087.98	100%	0	\$0.00		0	
31409WQ38		BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	
		Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	
Total			87	\$8,295,368.15	100%	0	\$0.00		0	
31409WQ46		BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	
		Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	
Total			289	\$59,796,129.82	100%	0	\$0.00		0	
31409WQ53		BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	
		Unavailable	15	\$899,173.08	7.3%	1	\$69,412.46	NA	1	\$69
Total			223	\$12,310,065.46	100%	1	\$69,412.46		1	\$69
31409WQ61		BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0	
		Unavailable	9	\$772,977.05	4.07%	1	\$78,673.78	NA	1	\$78
Total			209	\$18,990,140.57	100%	2	\$149,988.56		1	\$78
31409WQ79		BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	
		Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	
Total			173	\$22,506,650.19	100%	0	\$0.00		0	
31409WQ87		BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	
		Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	
Total			16	\$3,577,723.47	100%	0	\$0.00		0	
31409WQ95		BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	
		Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	
Total			60	\$9,633,443.98	100%	0	\$0.00		0	
31409WQD6		BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0	
Total			4	\$963,208.45	100%	0	\$0.00		0	
31409WQF1		BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	1	\$250,204.22	NA	1	\$250

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	Unavailable	26	\$5,286,709.31	78.55%	1	\$163,336.62	NA	0	
Total		32	\$6,729,952.61	100%	2	\$413,540.84		1	\$250
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	2	\$375,638.37	NA	2	\$375
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	
Total		76	\$19,339,045.06	100%	2	\$375,638.37		2	\$375
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	
Total		7	\$2,360,666.71	100%	0	\$0.00		0	
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	
Total		91	\$14,582,805.69	100%	0	\$0.00		0	
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	
	Unavailable	29	\$8,175,999.14	62.33%	1	\$289,855.53	NA	0	
Total		51	\$13,118,169.14	100%	1	\$289,855.53		0	
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	3	\$550,983.77	NA	0	
	Unavailable	54	\$15,230,284.00	30.57%	2	\$653,826.53	NA	0	
Total		187	\$49,816,225.75	100%	5	\$1,204,810.30		0	
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	
Total		82	\$20,175,208.60	100%	0	\$0.00		0	
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	
Total		55	\$15,141,615.18	100%	0	\$0.00		0	
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	
Total		236	\$51,951,813.89	100%	0	\$0.00		0	
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	
Total		74	\$3,978,176.99	100%	0	\$0.00		0	
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	
Total		28	\$2,592,022.87	100%	0	\$0.00		0	
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	
Total		47	\$7,196,468.11	100%	0	\$0.00		0	

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31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	15	\$3,027,513.29	NA	11	\$2,333
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	
Total		352	\$75,718,703.55	100%	15	\$3,027,513.29		11	\$2,333
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	1	\$416,998.48	NA	0	
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	
Total		30	\$8,075,968.00	100%	1	\$416,998.48		0	
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	
Total		17	\$1,178,339.47	100%	0	\$0.00		0	
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	
Total		14	\$2,854,274.20	100%	0	\$0.00		0	
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	
Total		45	\$7,916,148.62	100%	0	\$0.00		0	
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0	
Total		12	\$1,671,595.03	100%	0	\$0.00		0	
31409WS77	Unavailable	158	\$25,055,508.16	100%	1	\$127,175.69	NA	1	\$127
Total		158	\$25,055,508.16	100%	1	\$127,175.69		1	\$127
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	
Total		68	\$11,009,031.37	100%	0	\$0.00		0	
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	
Total		7	\$1,471,888.56	100%	0	\$0.00		0	
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	1	\$195,801.02	NA	0	
	Unavailable	9	\$1,857,463.60	46.79%	1	\$218,851.13	NA	1	\$218
Total		20	\$3,970,051.60	100%	2	\$414,652.15		1	\$218
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	6	\$1,394,703.68	NA	4	\$1,114
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	
Total		53	\$12,479,902.20	100%	6	\$1,394,703.68		4	\$1,114
31409WSE2	BANK OF AMERICA NA	4	\$683,720.00	34.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,289,900.00	65.36%	0	\$0.00	NA	0	
Total		8	\$1,973,620.00	100%	0	\$0.00		0	

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31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	
Total		23	\$5,590,784.00	100%	0	\$0.00		0	
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	2	\$369,310.00	NA	1	\$200
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	
Total		128	\$32,213,204.00	100%	2	\$369,310.00		1	\$200
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	
Total		33	\$5,525,508.41	100%	0	\$0.00		0	
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	
Total		6	\$1,082,273.70	100%	0	\$0.00		0	
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	1	\$25,068.07	NA	0	
Total		11	\$1,387,873.34	100%	1	\$25,068.07		0	
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	
Total		28	\$2,294,077.08	100%	0	\$0.00		0	
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	
	Unavailable	73	\$20,037,559.03	94.94%	1	\$340,838.95	NA	1	\$340
Total		77	\$21,106,588.70	100%	1	\$340,838.95		1	\$340
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	
Total		23	\$7,184,569.37	100%	0	\$0.00		0	
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	
	Unavailable	222	\$51,530,231.67	97.56%	2	\$508,446.89	NA	2	\$508
Total		226	\$52,817,231.67	100%	2	\$508,446.89		2	\$508
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	
Total		579	\$127,457,917.76	100%	0	\$0.00		0	
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	
	Unavailable	172	\$32,463,367.39	98.34%	1	\$336,000.00	NA	1	\$336
Total		173	\$33,010,867.39	100%	1	\$336,000.00		1	\$336
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	
Total		70	\$14,483,332.83	100%	0	\$0.00		0	
31409WT84	Unavailable	32	\$7,795,888.44	100%	1	\$345,299.99	NA	1	\$345
Total		32	\$7,795,888.44	100%	1	\$345,299.99		1	\$345

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31409WT92	Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0	
Total		30	\$6,188,795.74	100%	0	\$0.00		0	
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	
Total		26	\$4,705,982.18	100%	0	\$0.00		0	
31409WTB7	Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0	
Total		23	\$3,302,312.31	100%	0	\$0.00		0	
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	
Total		15	\$2,253,534.35	100%	0	\$0.00		0	
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	
Total		10	\$1,972,373.76	100%	0	\$0.00		0	
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	
Total		25	\$6,801,230.55	100%	0	\$0.00		0	
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	
Total		12	\$1,578,232.16	100%	0	\$0.00		0	
31409WTG6	Unavailable	17	\$2,705,192.66	100%	1	\$255,481.24	NA	1	\$255,481.24
Total		17	\$2,705,192.66	100%	1	\$255,481.24		1	\$255,481.24
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	
Total		7	\$1,077,480.73	100%	0	\$0.00		0	
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	
Total		109	\$25,786,078.80	100%	0	\$0.00		0	
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	
Total		383	\$94,273,805.83	100%	0	\$0.00		0	
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	1	\$354,516.03	NA	1	\$354,516.03
	Unavailable	379	\$103,005,092.31	88.65%	2	\$490,746.33	NA	2	\$490,746.33
Total		427	\$116,189,394.00	100%	3	\$845,262.36		3	\$845,262.36
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	
	Unavailable	122	\$32,648,154.83	97.56%	2	\$472,315.78	NA	2	\$472,315.78
Total		125	\$33,463,541.63	100%	2	\$472,315.78		2	\$472,315.78

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31409WTP6	Unavailable	71	\$14,305,420.49	100%	5	\$806,641.41	NA	5	\$806,641.41
Total		71	\$14,305,420.49	100%	5	\$806,641.41		5	\$806,641.41
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,562,769.36	100%	0	\$0.00		0	\$0.00
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,210,872.20	99.12%	1	\$51,426.85	NA	1	\$51,426.85
Total		40	\$7,274,872.20	100%	1	\$51,426.85		1	\$51,426.85
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,286,770.17	92.04%	1	\$138,840.75	NA	1	\$138,840.75
Total		156	\$22,041,934.08	100%	1	\$138,840.75		1	\$138,840.75
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,082,069.67	92.61%	3	\$148,752.97	NA	2	\$138,840.75
Total		76	\$4,407,987.75	100%	3	\$148,752.97		2	\$138,840.75
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,383.41	100%	0	\$0.00		0	\$0.00

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31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0
31409WWG2		STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
Total			4	\$1,198,679.11	100%	0	\$0.00		0
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total			9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0

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31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0	
Total			10	\$2,500,602.90	100%	0	\$0.00		0	
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	1	\$331,287.83	NA	0	
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	
Total			37	\$8,000,016.94	100%	1	\$331,287.83		0	
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	
		Unavailable	38	\$8,114,006.50	62.41%	2	\$373,527.71	NA	1	\$197,000.00
Total			62	\$13,000,671.50	100%	2	\$373,527.71		1	\$197,000.00
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	
Total			13	\$3,000,487.21	100%	0	\$0.00		0	
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0	
Total			43	\$4,689,537.24	100%	0	\$0.00		0	
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0	
Total			7	\$1,078,796.64	100%	0	\$0.00		0	
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0	
Total			113	\$12,488,376.18	100%	0	\$0.00		0	
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0	
Total			20	\$1,763,444.40	100%	0	\$0.00		0	
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0	
Total			4	\$661,691.69	100%	0	\$0.00		0	
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0	
Total			49	\$1,124,231.22	100%	0	\$0.00		0	
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0	
Total			660	\$16,651,730.72	100%	0	\$0.00		0	

31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0	
Total			104	\$2,556,027.87	100%	0	\$0.00		0	
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	
Total			93	\$15,106,603.25	100%	0	\$0.00		0	
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	
Total			13	\$2,209,542.37	100%	0	\$0.00		0	
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	2	\$345,359.33	NA	1	\$199
Total			85	\$15,024,466.91	100%	2	\$345,359.33		1	\$199
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$207,742.77	NA	0	
Total			59	\$13,181,739.79	100%	1	\$207,742.77		0	
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	1	\$140,000.00	NA	1	\$140
Total			68	\$15,095,441.08	100%	1	\$140,000.00		1	\$140
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	
		Unavailable	138	\$25,032,880.08	80.83%	1	\$229,703.01	NA	1	\$229
Total			165	\$30,971,246.81	100%	1	\$229,703.01		1	\$229
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	
Total			132	\$22,948,001.13	100%	0	\$0.00		0	
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0	
Total			2	\$305,008.19	100%	0	\$0.00		0	
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	
Total			57	\$13,663,695.49	100%	0	\$0.00		0	
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	
Total			41	\$5,487,543.92	100%	0	\$0.00		0	

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31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	1	\$130,023.55	NA	1
Total			128	\$16,742,058.06	100%	1	\$130,023.55		1
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHX0		Unavailable	5	\$1,346,268.33	100%	0	\$0.00	NA	0
Total			5	\$1,346,268.33	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	1	\$164,363.88	NA	1
Total			47	\$6,638,870.00	100%	1	\$164,363.88		1
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0

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31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0	
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	
Total		22	\$2,137,308.00	100%	0	\$0.00		0	
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0	
	Unavailable	35	\$4,575,924.43	92.19%	1	\$139,628.50	NA	1	\$139,628.50
Total		38	\$4,963,584.43	100%	1	\$139,628.50		1	\$139,628.50
31409XJB6	Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0	
Total		18	\$2,888,039.44	100%	0	\$0.00		0	
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0	
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	
Total		64	\$6,346,878.16	100%	0	\$0.00		0	
31409XJN0	Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0	
Total		10	\$2,699,839.77	100%	0	\$0.00		0	
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0	
	Unavailable	39	\$5,108,104.53	93.29%	1	\$121,121.89	NA	1	\$121,121.89
Total		42	\$5,475,255.53	100%	1	\$121,121.89		1	\$121,121.89
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0	
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	
Total		26	\$2,562,148.00	100%	0	\$0.00		0	
31409XJR1	Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,193,600.00	100%	0	\$0.00		0	
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	
Total		24	\$1,605,582.41	100%	0	\$0.00		0	
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	
Total		8	\$869,975.27	100%	0	\$0.00		0	
31409XK40		93	\$10,412,916.93	100%	0	\$0.00	NA	0	

		MATRIX CAPITAL BANK								
Total			93	\$10,412,916.93	100%	0	\$0.00		0	
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	1	\$129,746.43	NA	0	
Total			27	\$2,644,334.66	100%	1	\$129,746.43		0	
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	
Total			41	\$4,018,339.28	100%	0	\$0.00		0	
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	
Total			19	\$4,698,716.11	100%	0	\$0.00		0	
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	
Total			23	\$5,931,791.91	100%	0	\$0.00		0	
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	
Total			30	\$5,633,620.66	100%	0	\$0.00		0	
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	6	\$1,210,530.13	NA	3	\$442
Total			72	\$15,081,773.05	100%	6	\$1,210,530.13		3	\$442
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	1	\$163,990.05	NA	0	
Total			20	\$4,671,097.00	100%	1	\$163,990.05		0	
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	1	\$88,344.91	NA	1	\$88
Total			19	\$2,440,088.29	100%	1	\$88,344.91		1	\$88
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	1	\$205,804.59	NA	0	
Total			42	\$7,608,701.94	100%	1	\$205,804.59		0	
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	2	\$353,376.15	NA	0	
Total			177	\$31,485,810.14	100%	2	\$353,376.15		0	
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	7	\$1,112,555.05	NA	2	\$320
Total			155	\$26,849,102.81	100%	7	\$1,112,555.05		2	\$320

31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	5	\$819,195.25	NA	0	
Total		74	\$10,552,983.74	100%	5	\$819,195.25		0	
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	3	\$602,880.45	NA	2	\$363
Total		50	\$6,970,288.80	100%	3	\$602,880.45		2	\$363
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	2	\$364,593.92	NA	1	\$190
Total		37	\$5,152,452.96	100%	2	\$364,593.92		1	\$190
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	3	\$309,016.86	NA	1	\$137
Total		26	\$3,298,294.49	100%	3	\$309,016.86		1	\$137
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0	
Total		23	\$1,480,543.06	100%	0	\$0.00		0	
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0	
Total		16	\$1,829,633.22	100%	0	\$0.00		0	
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	2	\$399,617.22	NA	1	\$264
Total		12	\$2,260,915.78	100%	2	\$399,617.22		1	\$264
31409XPH6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,196,691.97	100%	0	\$0.00	NA	0	
Total		6	\$1,196,691.97	100%	0	\$0.00		0	
31409XPJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0	
Total		49	\$8,337,070.47	100%	0	\$0.00		0	
31409XPK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0	
Total		15	\$2,302,835.19	100%	0	\$0.00		0	

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31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0	
Total			10	\$1,506,938.73	100%	0	\$0.00		0	
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0	
Total			35	\$8,446,776.00	100%	0	\$0.00		0	
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	5	\$1,326,312.68	NA	1	\$87
Total			308	\$73,195,654.15	100%	5	\$1,326,312.68		1	\$87
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	15	\$3,105,638.68	NA	3	\$629
Total			347	\$79,530,881.85	100%	15	\$3,105,638.68		3	\$629
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	6	\$1,419,131.11	NA	2	\$321
Total			80	\$17,408,401.53	100%	6	\$1,419,131.11		2	\$321
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0	
Total			7	\$1,482,765.93	100%	0	\$0.00		0	
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	1	\$128,244.00	NA	1	\$128
Total			19	\$4,308,183.93	100%	1	\$128,244.00		1	\$128
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	
Total			60	\$13,635,756.33	100%	0	\$0.00		0	
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	
Total			294	\$59,037,753.64	100%	0	\$0.00		0	
31409XPV5		WASHINGTON MUTUAL MORTGAGE	128	\$32,854,075.56	100%	6	\$1,593,360.39	NA	2	\$625

		SECURITIES CORP.								
Total			128	\$32,854,075.56	100%	6	\$1,593,360.39		2	\$625
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	
Total			16	\$1,129,993.10	100%	0	\$0.00		0	
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	
Total			21	\$2,041,844.71	100%	0	\$0.00		0	
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	
Total			53	\$6,753,659.06	100%	0	\$0.00		0	
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	
Total			23	\$7,131,002.21	100%	0	\$0.00		0	
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	0	
Total			36	\$8,314,179.00	100%	0	\$0.00		0	
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	1	\$146,562.38	NA	1	\$146
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	
Total			39	\$6,783,121.93	100%	1	\$146,562.38		1	\$146
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	1	\$180,079.18	NA	1	\$180
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	
Total			105	\$17,752,927.88	100%	1	\$180,079.18		1	\$180
31409XQG7		Unavailable	350	\$64,085,180.74	100%	8	\$1,975,086.03	NA	0	
Total			350	\$64,085,180.74	100%	8	\$1,975,086.03		0	
31409XQH5		Unavailable	428	\$72,963,251.87	100%	16	\$2,962,557.17	NA	2	\$456
Total			428	\$72,963,251.87	100%	16	\$2,962,557.17		2	\$456
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	
		Unavailable	162	\$43,903,450.64	98.04%	4	\$1,282,639.02	NA	0	
Total			166	\$44,783,175.64	100%	4	\$1,282,639.02		0	
31409XQS1		LEHMAN BROTHERS	3	\$536,800.00	1.87%	0	\$0.00	NA	0	

		HOLDINGS, INC.								
		Unavailable	101	\$28,120,861.73	98.13%	1	\$295,600.00	NA	0	
Total			104	\$28,657,661.73	100%	1	\$295,600.00		0	
31409XQT9		Unavailable	18	\$3,526,408.00	100%	2	\$136,114.41	NA	0	
Total			18	\$3,526,408.00	100%	2	\$136,114.41		0	
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0	
Total			12	\$3,109,700.00	100%	1	\$316,000.00		0	
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	
		Unavailable	927	\$216,554,264.60	99.8%	20	\$5,439,752.65	NA	0	
Total			929	\$216,980,264.60	100%	20	\$5,439,752.65		0	
31409XQW2		Unavailable	257	\$61,001,786.74	100%	9	\$2,406,173.31	NA	1	\$175
Total			257	\$61,001,786.74	100%	9	\$2,406,173.31		1	\$175
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	
		Unavailable	914	\$200,600,096.14	99.87%	20	\$5,225,786.84	NA	1	\$238
Total			915	\$200,852,596.14	100%	20	\$5,225,786.84		1	\$238
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
		Unavailable	482	\$109,767,496.45	99.63%	8	\$1,729,910.00	NA	0	
Total			483	\$110,177,496.45	100%	8	\$1,729,910.00		0	
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	5	\$1,360,894.18	NA	0	
Total			240	\$50,996,958.52	100%	5	\$1,360,894.18		0	
31409XR43		WASHINGTON MUTUAL BANK	3	\$383,201.16	100%	0	\$0.00	NA	0	
Total			3	\$383,201.16	100%	0	\$0.00		0	
31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0	
Total			5	\$1,061,434.56	100%	0	\$0.00		0	
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	
Total			9	\$1,903,440.47	100%	0	\$0.00		0	
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	1	\$409,899.19	NA	0	
Total			29	\$6,460,464.12	100%	1	\$409,899.19		0	

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31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	1	\$197,042.73	NA	1	\$197,042.73
	Unavailable	27	\$2,842,287.94	34.49%	1	\$48,142.31	NA	0	
Total		62	\$8,241,156.26	100%	2	\$245,185.04		1	\$197,042.73
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	
Total		12	\$1,662,491.92	100%	0	\$0.00		0	
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	703	\$157,705,016.80	99.75%	1	\$300,000.00	NA	0	
Total		706	\$158,101,016.80	100%	1	\$300,000.00		0	
31409XS34	Unavailable	127	\$23,642,459.90	100%	4	\$827,417.00	NA	0	
Total		127	\$23,642,459.90	100%	4	\$827,417.00		0	
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	
Total		10	\$2,459,100.21	100%	0	\$0.00		0	
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	
Total		40	\$8,426,673.31	100%	0	\$0.00		0	
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	
Total		176	\$44,033,260.75	100%	0	\$0.00		0	
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0	
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	
Total		82	\$8,946,815.02	100%	0	\$0.00		0	
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0	
	Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0	
Total		675	\$161,128,894.19	100%	7	\$1,551,288.50		0	
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	
	Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0	
Total		300	\$38,736,051.62	100%	1	\$120,422.08		0	

31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total		55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total		74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total		117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total		20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	270	\$60,484,412.20	99.71%	3	\$667,900.15	NA	0
Total		271	\$60,660,412.20	100%	3	\$667,900.15		0
31409XSS9	Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
Total		204	\$26,219,449.40	100%	2	\$237,220.00		0
31409XST7	Unavailable	60	\$13,375,766.35	100%	1	\$203,029.91	NA	0
Total		60	\$13,375,766.35	100%	1	\$203,029.91		0
31409XSU4	Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total		94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2	Unavailable	122	\$11,857,733.12	100%	2	\$173,294.46	NA	0
Total		122	\$11,857,733.12	100%	2	\$173,294.46		0
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total		14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total		17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6	Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
Total		50	\$5,524,334.75	100%	2	\$219,738.84		0
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0

Total			57	\$14,016,115.96	100%	0	\$0.00		0	
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	
Total			40	\$3,641,078.19	100%	0	\$0.00		0	
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	
Total			15	\$1,923,114.25	100%	0	\$0.00		0	
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	1	\$137,671.23	NA	1	\$137,671.23
Total			25	\$3,258,167.22	100%	1	\$137,671.23		1	\$137,671.23
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	
Total			30	\$3,864,617.64	100%	0	\$0.00		0	
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	
Total			24	\$3,085,292.12	100%	0	\$0.00		0	
31409XY78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,358,320.26	100%	0	\$0.00	NA	0	
Total			10	\$1,358,320.26	100%	0	\$0.00		0	
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	
Total			20	\$5,247,830.57	100%	0	\$0.00		0	
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	
Total			9	\$2,175,928.01	100%	0	\$0.00		0	
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	
Total			32	\$6,784,772.71	100%	0	\$0.00		0	

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31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0
Total			53	\$13,166,330.07	100%	0	\$0.00		0
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	1	\$377,516.55	NA	0
Total			21	\$5,044,047.64	100%	1	\$377,516.55		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	1	\$42,005.24	NA	0
Total			21	\$2,437,812.71	100%	1	\$42,005.24		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00		0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00		0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$2,826,392.02	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			44	\$2,826,392.02	100%	0	\$0.00			0
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	1	\$64,261.08	NA		0
Total			13	\$1,229,091.90	100%	1	\$64,261.08			0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA		0
Total			28	\$2,775,422.54	100%	0	\$0.00			0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	2	\$744,654.70	NA		0
Total			43	\$13,612,501.96	100%	2	\$744,654.70			0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	1	\$398,999.99	NA		0
Total			23	\$6,821,739.81	100%	1	\$398,999.99			0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	1	\$629,998.46	NA		0
Total			17	\$5,887,954.70	100%	1	\$629,998.46			0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA		0
Total			15	\$5,379,796.70	100%	0	\$0.00			0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	1	\$341,302.89	NA	1	\$341,302.89
Total			25	\$5,519,042.60	100%	1	\$341,302.89		1	\$341,302.89
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	1	\$336,100.07	NA	1	\$336,100.07
Total			12	\$3,109,366.09	100%	1	\$336,100.07		1	\$336,100.07
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA		0
Total			7	\$2,026,518.07	100%	0	\$0.00			0

31409XZE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,623,755.69	100%	0	\$0.00	NA	0	
Total			10	\$2,623,755.69	100%	0	\$0.00		0	
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0	
Total			19	\$4,806,190.58	100%	0	\$0.00		0	
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	1	\$146,481.21	NA	0	
Total			29	\$7,066,354.17	100%	1	\$146,481.21		0	
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	1	\$179,925.68	NA	0	
Total			13	\$3,317,920.70	100%	1	\$179,925.68		0	
31409XZJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0	
Total			7	\$1,492,310.58	100%	0	\$0.00		0	
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	
Total			16	\$2,736,841.51	100%	0	\$0.00		0	
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	
Total			12	\$1,524,230.29	100%	0	\$0.00		0	
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0	
Total			36	\$8,872,422.78	100%	0	\$0.00		0	
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0	
Total			42	\$8,343,295.26	100%	0	\$0.00		0	
31409XZP7			88	\$21,123,352.81	100%	3	\$751,920.00	NA	2	\$440

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			88	\$21,123,352.81	100%	3	\$751,920.00		2	\$440
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	12	\$3,431,506.94	NA	3	\$917
Total			192	\$46,838,712.22	100%	12	\$3,431,506.94		3	\$917
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	3	\$416,055.18	NA	2	\$228
Total			70	\$15,265,327.62	100%	3	\$416,055.18		2	\$228
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	8	\$1,168,581.30	NA	4	\$564
Total			140	\$27,271,958.41	100%	8	\$1,168,581.30		4	\$564
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	16	\$4,135,084.76	NA	5	\$1,353
Total			367	\$88,057,015.66	100%	16	\$4,135,084.76		5	\$1,353
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	6	\$1,188,260.92	NA	2	\$430
Total			154	\$34,313,809.15	100%	6	\$1,188,260.92		2	\$430
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	20	\$5,479,172.23	NA	5	\$1,333
Total			227	\$56,377,391.46	100%	20	\$5,479,172.23		5	\$1,333
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	2	\$623,095.00	NA	1	\$335
Total			30	\$7,227,179.28	100%	2	\$623,095.00		1	\$335
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	2	\$411,947.75	NA	0	
Total			84	\$21,234,364.55	100%	2	\$411,947.75		0	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL	64	\$14,259,001.91	100%	2	\$291,249.51	NA	1	\$155

		HOLDINGS LLC								
Total			64	\$14,259,001.91	100%	2	\$291,249.51		1	\$155
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	
Total			46	\$12,686,289.85	100%	0	\$0.00		0	
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	
		Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	
Total			563	\$66,859,998.46	100%	0	\$0.00		0	
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	1	\$171,090.49	NA	0
Total		269	\$55,325,982.75	100%	1	\$171,090.49		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
		129	\$20,726,274.61	12.96%	1	\$176,555.68	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	2	\$341,590.06	NA	0	
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	1	\$166,522.73	NA	1	\$166,522.73
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	1	\$274,403.99	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	2	\$272,200.69	NA	1	\$166,522.73
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	
		Unavailable	382	\$57,064,803.89	35.67%	5	\$774,815.06	NA	1	\$177
Total			1,024	\$159,954,261.56	100%	12	\$2,006,088.21		3	\$504
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	5	\$1,135,579.79	NA	2	\$331
		GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	
		HOMEANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	2	\$476,168.78	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	1	\$113,261.92	NA	1	\$113
		SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	1	\$129,507.39	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	
		Unavailable	159	\$21,351,889.54	36.28%	3	\$526,476.60	NA	2	\$469
Total			398	\$58,873,228.16	100%	12	\$2,380,994.48		5	\$913
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	1	\$391,123.25	NA	0	
		AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	2	\$549,746.41	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	1	\$74,614.30	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	
	Unavailable	920	\$199,780,481.72	48.66%	5	\$787,251.50	NA	2	\$433
Total		1,932	\$410,490,598.97	100%	9	\$1,802,735.46		2	\$433
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	4	\$1,169,167.38	NA	2	\$576
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	1	\$248,950.40	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	3	\$557,896.01	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	8	\$2,090,276.19	NA	2	\$691
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	277	\$48,101,426.46	5.39%	1	\$258,395.76	NA	0	

	CORPORATION								
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	1	\$347,594.87	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	3	\$886,911.38	NA	1	\$310
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	
	Unavailable	1,807	\$341,348,062.78	38.24%	12	\$2,158,903.72	NA	5	\$880
Total		4,743	\$892,846,780.08	100%	33	\$7,718,095.71		10	\$2,465
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	1	\$179,408.91	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	3	\$216,931.67	NA	0
Total		1,938	\$325,900,444.97	100%	4	\$396,340.58		0

31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
		10	\$1,071,015.69	1.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
		Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total			574	\$84,836,516.95	100%	0	\$0.00		0
31371MT64		WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total			27	\$5,580,999.55	100%	0	\$0.00		0
31371MT72		WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total			38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5		CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
		EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total			83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$137,161.98	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
		27	\$3,892,838.64	1.05%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION								
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	
	Unavailable	1,174	\$160,449,903.11	43.14%	3	\$430,158.70	NA	2	\$367
Total		2,721	\$371,726,976.92	100%	4	\$567,320.68		2	\$367
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	
Total		490	\$88,651,826.18	100%	0	\$0.00		0	
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,311,204.47	64.34%	2	\$275,511.51	NA	2	\$275
Total		32	\$3,592,438.79	100%	2	\$275,511.51		2	\$275
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	1	\$81,120.76	NA	1	\$81,120.76
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$23,815,400.47	55.61%	3	\$431,681.87	NA	3	\$431,681.87
Total		397	\$42,843,946.47	100%	4	\$512,802.63		4	\$512,802.63
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	1	\$49,443.67	NA	0	\$49,443.67
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,513.92	100%	1	\$49,443.67		0	\$49,443.67
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	1	\$286,800.00	NA	1	\$286,800.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$134,807,083.18	85.72%	6	\$1,869,986.69	NA	2	\$676,786.69
Total		629	\$157,263,099.18	100%	7	\$2,156,786.69		3	\$962,986.69
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	1	\$79,676.59	NA	1	\$79,676.59
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,165	\$291,713,845.04	83.32%	13	\$3,856,869.47	NA	7	\$2,244,869.47
Total		1,401	\$350,105,381.31	100%	14	\$3,936,546.06		8	\$2,322,986.06
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	1	\$153,000.00	NA	1	\$153,000.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	1	\$250,850.00	NA	1	\$250,850.00
		Unavailable	131	\$31,944,942.15	72.11%	3	\$741,680.69	NA	0	\$0.00
Total			182	\$44,295,113.57	100%	5	\$1,145,530.69		2	\$403,930.69
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,791,487.12	93.82%	1	\$330,568.91	NA	1	\$330,568.91
Total			67	\$16,832,257.12	100%	1	\$330,568.91		1	\$330,568.91
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	1	\$360,000.00	NA	0	\$0.00
		Unavailable	164	\$36,546,466.93	82.32%	2	\$565,350.00	NA	1	\$318,350.00
Total			197	\$44,395,865.92	100%	3	\$925,350.00		1	\$318,350.00
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00
31371MTU1		GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,886,968.15	100%	0	\$0.00		0	\$0.00
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,955.87	100%	0	\$0.00		0	\$0.00

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31371MTW7	BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
	Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total		10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
		2	\$310,496.12	5.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	
Total		47	\$6,005,834.01	100%	0	\$0.00		0	
31371MTZO	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	

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		Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
Total			627	\$57,251,814.63	100%	0	\$0.00		0
31371MU70		PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0
Total			6	\$1,702,599.00	100%	0	\$0.00		0
31371MU88		PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	1	\$123,239.86	NA	0
Total			4	\$837,279.00	100%	1	\$123,239.86		0
31371MUE5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0
Total			36	\$7,641,983.16	100%	0	\$0.00		0
31371MUF2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0
Total			6	\$1,274,348.05	100%	0	\$0.00		0
31371MUH8		Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0
Total			8	\$1,013,171.93	100%	0	\$0.00		0
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
Total			16	\$1,610,129.33	100%	0	\$0.00		0
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	1	\$222,082.59	NA	1
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
			3	\$582,000.00	39.2%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0	
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0	
Total			8	\$1,484,779.50	100%	1	\$222,082.59		1	\$222,082.59
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0	
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0	
Total			8	\$1,249,675.17	100%	0	\$0.00		0	
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0	
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0	
Total			7	\$644,014.63	100%	0	\$0.00		0	
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0	
Total			1	\$169,838.70	100%	0	\$0.00		0	
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0	
Total			4	\$441,494.49	100%	0	\$0.00		0	
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	
Total			18	\$4,008,575.31	100%	0	\$0.00		0	
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	
		Unavailable	2	\$284,900.37	40.91%	1	\$174,269.93	NA	0	
Total			5	\$696,525.69	100%	1	\$174,269.93		0	

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31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0
Total			5	\$621,582.21	100%	0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0

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31371QKC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
	Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
Total		6	\$1,013,679.59	100%	0	\$0.00		0
31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total		10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total		23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total		51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total		16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total		15	\$1,997,197.16	100%	0	\$0.00		0
31390WYB2	PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
Total		5	\$1,348,400.96	100%	0	\$0.00		0
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total		12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total		39	\$8,391,056.97	100%	0	\$0.00		0

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31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	
Total		56	\$9,885,344.99	100%	0	\$0.00		0	
31390WYH9	PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0	
	Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0	
Total		9	\$1,410,362.61	100%	0	\$0.00		0	
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	
Total		8	\$1,623,658.74	100%	0	\$0.00		0	
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	
Total		21	\$4,099,276.43	100%	0	\$0.00		0	
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	
Total		19	\$3,953,683.80	100%	0	\$0.00		0	
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	
Total		14	\$3,090,254.39	100%	0	\$0.00		0	
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	
Total		8	\$1,699,342.43	100%	0	\$0.00		0	
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	
	Unavailable	11	\$2,094,320.02	18.23%	1	\$112,227.44	NA	1	\$112,227.44
Total		59	\$11,488,987.59	100%	1	\$112,227.44		1	\$112,227.44
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	
Total		6	\$1,506,152.71	100%	0	\$0.00		0	
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	

Total			37	\$8,000,613.47	100%	0	\$0.00		0	
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0	
Total			6	\$1,504,000.00	100%	0	\$0.00		0	
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	
Total			14	\$1,466,659.64	100%	0	\$0.00		0	
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	
Total			25	\$1,868,564.61	100%	0	\$0.00		0	
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	
Total			11	\$1,191,048.70	100%	0	\$0.00		0	
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	
Total			15	\$1,054,378.05	100%	0	\$0.00		0	
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	2	\$396,978.31	NA	1	\$300
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	
Total			155	\$31,399,520.41	100%	2	\$396,978.31		1	\$300
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	4	\$686,122.90	NA	3	\$540
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	
Total			174	\$32,344,471.10	100%	4	\$686,122.90		3	\$540
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	
Total			13	\$1,750,357.81	100%	0	\$0.00		0	
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	

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Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5	CHARTER BANK		3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
31406QPD3	CHARTER BANK		1	\$124,025.22	13.2%	0	\$0.00	NA	0
	Unavailable		6	\$815,706.31	86.8%	0	\$0.00	NA	0
Total			7	\$939,731.53	100%	0	\$0.00		0
31406RP82	Unavailable		36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total			36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90	Unavailable		26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total			26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6	Unavailable		62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total			62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4	Unavailable		15	\$3,258,502.95	100%	0	\$0.00	NA	0
Total			15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total			27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable		102	\$18,710,665.27	100%	1	\$131,538.43	NA	0
Total			102	\$18,710,665.27	100%	1	\$131,538.43		0
31406RQE8	Unavailable		144	\$33,381,310.68	100%	0	\$0.00	NA	0
Total			144	\$33,381,310.68	100%	0	\$0.00		0
31406RQF5	Unavailable		28	\$6,254,808.25	100%	1	\$151,005.42	NA	1
Total			28	\$6,254,808.25	100%	1	\$151,005.42		1
31406RQH1	Unavailable		17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)		3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable		29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0

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31406WRR7		Unavailable	27	\$7,034,474.55	100%	1	\$165,000.00	NA	1	\$165,000.00
Total			27	\$7,034,474.55	100%	1	\$165,000.00		1	\$165,000.00
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	
		Unavailable	87	\$22,920,564.66	91.5%	1	\$101,800.00	NA	1	\$101,800.00
Total			94	\$25,049,814.66	100%	1	\$101,800.00		1	\$101,800.00
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	1	\$184,248.77	NA	1	\$184,248.77
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	
Total			112	\$28,158,985.95	100%	1	\$184,248.77		1	\$184,248.77
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	
Total			20	\$5,043,445.04	100%	0	\$0.00		0	
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	
Total			8	\$2,033,951.00	100%	0	\$0.00		0	
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	
Total			26	\$5,326,880.77	100%	0	\$0.00		0	
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	1	\$316,331.78	NA	0	
Total			24	\$6,474,832.00	100%	1	\$316,331.78		0	
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0	
Total			7	\$1,550,661.71	100%	0	\$0.00		0	
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	
Total			9	\$1,674,165.35	100%	0	\$0.00		0	
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
		2	\$87,222.06	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
		1	\$70,445.21	0.3%	0	\$0.00	NA	0

		WALLICK AND VOLK INC.								
		WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	
		Unavailable	169	\$9,786,971.08	40.87%	1	\$40,956.07	NA	1	\$40,956.07
Total			411	\$23,870,594.00	100%	1	\$40,956.07		1	\$40,956.07
31407HT71		ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	
		Unavailable	113	\$6,222,724.07	56.64%	3	\$185,860.34	NA	3	\$185,860.34
Total			194	\$10,858,909.00	100%	3	\$185,860.34		3	\$185,860.34
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
		BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	1	\$101,259.25	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	
	Unavailable	122	\$11,701,073.25	50.85%	3	\$267,846.54	NA	2	\$184
Total		238	\$22,912,423.00	100%	5	\$473,875.85		2	\$184
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	1	\$106,611.01	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	
		4	\$446,302.47	2.75%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	

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		Unavailable	78	\$9,140,237.53	56.35%	3	\$344,928.16	NA	0	
Total			139	\$16,221,310.08	100%	4	\$451,539.17		0	
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	
		Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	
Total			45	\$10,767,384.79	100%	0	\$0.00		0	
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	
		Unavailable	138	\$8,705,476.70	40.03%	2	\$104,599.93	NA	2	\$104,599.93
Total			342	\$21,748,340.51	100%	2	\$104,599.93		2	\$104,599.93
31407HU46		ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	1	\$98,150.54	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	1	\$98,150.54		0
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total		163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	1	\$129,724.08	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	1	\$135,564.26	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	
Total		187	\$25,349,425.11	100%	2	\$265,288.34		0	
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	
Total		27	\$8,212,493.12	100%	0	\$0.00		0	
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	
Total		80	\$18,921,264.75	100%	0	\$0.00		0	
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	2	\$319,170.65	NA	2	\$319,170.65
	Unavailable	189	\$48,040,683.02	36.34%	1	\$205,162.46	NA	1	\$205,162.46

Total			544	\$132,220,547.34	100%	3	\$524,333.11		3	\$524
31407HUA2		ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	
		DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	
	Unavailable	103	\$13,992,916.20	53.93%	4	\$576,653.20	NA	1	\$145
Total		190	\$25,727,588.00	100%	4	\$576,653.20		1	\$145
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	1	\$177,224.48	NA	0
Total		19	\$5,804,416.97	100%	1	\$177,224.48		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$226,040.00	0.29%	0	\$0.00	NA	0

	MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	1	\$377,755.09	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	
		1	\$293,347.21	0.37%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,574.74	0.28%	1	\$211,746.58	NA	1	\$211,746.58
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	
	Unavailable	173	\$40,283,851.84	51.09%	6	\$1,503,466.06	NA	5	\$1,253,000.00
Total		340	\$78,710,555.00	100%	8	\$2,092,967.73		6	\$1,465,000.00
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	
Total		21	\$5,158,217.39	100%	0	\$0.00		0	
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	
Total		93	\$8,963,942.10	100%	0	\$0.00		0	
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	
Total		33	\$3,834,127.18	100%	0	\$0.00		0	

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31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	
	Unavailable	31	\$4,191,393.17	69.11%	2	\$269,072.51	NA	1	\$130
Total		44	\$5,946,291.00	100%	2	\$269,072.51		1	\$130
31407HUI3	WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0	
	Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0	
Total		8	\$2,044,125.22	100%	0	\$0.00		0	
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	
	Unavailable	57	\$12,269,622.70	51.84%	1	\$151,465.20	NA	1	\$151
Total		106	\$23,666,436.92	100%	1	\$151,465.20		1	\$151
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	
	Unavailable	2	\$138,706.82	2.67%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	
Total		97	\$5,194,819.07	100%	0	\$0.00		0	
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	
		8	\$768,353.05	27.25%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
Total		29	\$2,819,938.82	100%	0	\$0.00		0	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	2	\$251,638.65	NA	2	\$251,638.65
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	
Total		27	\$3,527,012.75	100%	2	\$251,638.65		2	\$251,638.65
31407HUP9		1	\$184,500.00	1.64%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,045,617.27	25.54%	1	\$218,417.54	NA	1	\$218,417.54
Total		62	\$11,402,157.00	100%	1	\$218,417.54		1	\$218,417.54
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	
Total		50	\$4,638,647.59	100%	0	\$0.00		0	

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31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	1	\$146,864.74	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	1	\$146,864.74		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
		3	\$114,683.76	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
		1	\$39,962.95	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
		1	\$67,937.01	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	
		5	\$251,925.43	0.46%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	
Total		843	\$54,456,453.58	100%	0	\$0.00		0	
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
		3	\$308,338.82	0.46%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
		1	\$87,926.43	0.13%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	1	\$85,491.85	NA	1	\$85
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
		2	\$191,557.25	0.29%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		4	\$410,620.05	0.61%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	
	Unavailable	269	\$26,033,510.10	38.39%	3	\$285,383.21	NA	2	\$189
Total		698	\$67,334,639.00	100%	4	\$370,875.06		3	\$275
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	
		1	\$118,000.00	0.26%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
		2	\$235,900.00	0.53%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	1	\$118,072.82	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
		4	\$451,409.55	1.01%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	
Total		384	\$44,810,068.61	100%	1	\$118,072.82		0	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	1	\$134,500.00	NA	1	\$134,500.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	
Total		69	\$19,296,002.12	100%	1	\$134,500.00		1	\$134,500.00
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
		1	\$134,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,867.17	0.18%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
		1	\$130,884.42	0.17%	0	\$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
		4	\$547,328.31	0.72%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0	
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	1	\$127,164.06	NA	0
Total		562	\$76,522,997.93	100%	1	\$127,164.06		0
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
		1	\$197,325.75	1.03%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	
		1	\$206,868.22	0.3%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0	
		15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
		2	\$310,365.45	0.45%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	1	\$406,505.48	NA	1	\$406,505.48
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	
		1	\$169,387.27	0.24%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	
	Unavailable	70	\$14,869,507.88	21.31%	1	\$267,307.52	NA	0	
Total		309	\$69,640,827.62	100%	2	\$673,813.00		1	\$400
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	

A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
AVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$199,619.48	0.07%	0	\$0.00	NA	0

	UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
		19	\$4,650,640.84	1.56%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$158,643.07	0.05%	0	\$0.00	NA	0	

	AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	

FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	1	\$150,400.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	1	\$378,434.08	NA	1	\$378
		2	\$349,810.24	0.12%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	1	\$263,919.02	NA	1	\$263,919.02
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
		1	\$157,857.16	0.05%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	

	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	3	\$849,092.44	NA	1	\$271
Total		1,302	\$298,514,794.00	100%	5	\$1,491,445.54		3	\$914
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	

	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
Total		83	\$13,080,740.18	100%	0	\$0.00		0
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,522.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
		2	\$310,500.00	2.96%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	
Total		120	\$10,474,421.72	100%	0	\$0.00		0	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	
Total		56	\$9,140,980.34	100%	0	\$0.00		0	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
		2	\$199,573.52	1.39%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	
		1	\$90,300.00	0.63%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
Total			92	\$14,322,495.20	100%	0	\$0.00		0
31407HV78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
			2	\$97,963.39	0.49%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	1	\$182,008.54	NA	1	\$182
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	
		1	\$96,000.00	0.48%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	1	\$182,008.54		1 \$182,008.54
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	1	\$58,011.42	NA	0
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total		73	\$7,215,165.31	100%	1	\$58,011.42		0
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
		2	\$459,400.00	0.75%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
		5	\$830,500.00	1.35%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
		1	\$365,000.00	0.59%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
		4	\$398,807.33	2%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
		1	\$105,047.80	0.53%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	
Total		205	\$19,916,722.97	100%	0	\$0.00		0	
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
		1	\$136,224.00	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$135,734.96	0.45%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$277,640.69	0.92%	0	\$0.00	NA	0	

	UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	
Total		222	\$30,126,514.29	100%	0	\$0.00		0	
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
		2	\$445,000.00	0.24%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	
		1	\$196,504.18	0.1%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	1	\$350,109.75	NA	0	
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$195,809.50	0.1%	0	\$0.00	NA	0	

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	
	Unavailable	162	\$37,846,446.74	20.2%	2	\$434,979.87	NA	1	\$200
Total		787	\$187,294,097.36	100%	3	\$785,089.62		1	\$200
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0	
	Unavailable	28	\$6,301,050.24	38.66%	1	\$282,730.35	NA	0	
Total		67	\$16,298,689.18	100%	1	\$282,730.35		0	
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	
	Unavailable	23	\$1,670,156.22	24.94%	3	\$235,437.50	NA	2	\$157
Total		97	\$6,699,871.68	100%	3	\$235,437.50		2	\$157
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	
Total		106	\$10,384,179.43	100%	0	\$0.00		0	
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	

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Total			64	\$7,446,884.08	100%	0	\$0.00		0	
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	
Total			108	\$14,840,216.96	100%	0	\$0.00		0	
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$325,809.23	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	
		Unavailable	87	\$22,924,662.23	15.89%	3	\$797,277.97	NA	2	\$623
Total			589	\$144,345,623.39	100%	4	\$1,123,087.20		2	\$623
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	
Total			10	\$2,258,795.85	100%	0	\$0.00		0	
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0

		Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
Total			82	\$15,340,754.16	100%	0	\$0.00		0
31407HVP8		PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
Total			61	\$13,179,666.30	100%	0	\$0.00		0
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
		BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
		CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
		FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
Total		92	\$4,806,353.39	100%	0	\$0.00		0
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0

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		Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total			77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2		ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total			174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total			102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
		1	\$67,262.91	0.46%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
		3	\$181,798.02	1.25%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	
Total		259	\$14,534,787.55	100%	0	\$0.00		0	
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
		1	\$207,200.00	0.71%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
		1	\$88,000.00	0.48%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0

31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
Total		77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
Total		111	\$12,582,812.67	100%	0	\$0.00		0
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
		1	\$414,000.00	3%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	2	\$499,705.11	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
		1	\$313,000.00	2.27%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	
Total		56	\$13,782,446.30	100%	2	\$499,705.11		0	
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	
Total		38	\$9,302,906.59	100%	0	\$0.00		0	
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	
	Unavailable	170	\$30,203,045.81	91.64%	6	\$1,351,527.65	NA	2	\$724,000.00
Total		182	\$32,956,934.45	100%	6	\$1,351,527.65		2	\$724,000.00
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	
	Unavailable	65	\$10,593,813.56	97.47%	1	\$322,033.70	NA	1	\$322,033.70
Total		66	\$10,868,619.46	100%	1	\$322,033.70		1	\$322,033.70
31407LEH6	Unavailable	31	\$4,239,222.57	100%	3	\$254,457.97	NA	2	\$168,000.00
Total		31	\$4,239,222.57	100%	3	\$254,457.97		2	\$168,000.00
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	

Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
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