

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 20 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HZ58		CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	
		PUTNAM SAVINGS	1	\$114,910.29	1.57%	0	\$0.00	NA	0	

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	BANK								
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	
Total		57	\$7,341,262.74	100%	0	\$0.00		0	
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	1	\$259,727.72	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0
Total		100	\$23,878,285.00	100%	1	\$259,727.72		0
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
Total		57	\$3,074,381.31	100%	0	\$0.00		0
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0

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Total			36	\$4,243,548.00	100%	0	\$0.00		0
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0
Total			53	\$12,043,297.01	100%	0	\$0.00		0
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
Total			524	\$123,771,670.94	100%	0	\$0.00		0
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0
	1	\$69,936.72	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	
		2	\$129,887.00	0.23%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.							
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
		1	\$51,000.00	0.09%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF	1	\$74,334.36	0.13%	0	\$0.00	NA	0	

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	
		1	\$56,948.47	0.1%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	
Total		887	\$57,569,447.99	100%	0	\$0.00		0	
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$683,377.05	1%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$104,902.75	0.15%	0	\$0.00	NA	0

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	1	\$106,071.06	NA	0
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$91,916.83	0.13%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	
		1	\$96,815.44	0.14%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	
	Unavailable	249	\$24,147,334.29	35.32%	1	\$98,759.64	NA	0	
Total		704	\$68,392,061.21	100%	2	\$204,830.70		0	
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	
		2	\$244,278.97	0.49%	0	\$0.00	NA	0	

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0
		2	\$235,000.00	0.47%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0
		1	\$117,890.71	0.24%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0	
		3	\$339,452.20	0.68%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	
Total		428	\$50,032,246.00	100%	0	\$0.00		0	
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0
	3	\$382,670.48	0.43%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0
CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	7	\$935,129.73	1.06%	0	\$0.00	NA	0

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0	
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	0	
		1	\$125,883.30	0.14%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	
Total		652	\$88,833,964.00	100%	0	\$0.00		0	
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0
Total		62	\$16,777,485.04	100%	0	\$0.00		0
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0
	Unavailable	71	\$14,496,092.83	56.04%	0	\$0.00	NA	0
Total		123	\$25,866,059.62	100%	0	\$0.00		0
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0
		7	\$1,775,887.74	0.37%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0

	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0
		12	\$2,532,074.21	0.53%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0
		1	\$162,475.00	0.03%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	3	\$554,500.00	0.12%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0	
PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION							
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
		5	\$1,429,004.54	0.3%	0	\$0.00	NA	0

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0	
		Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	
Total			2,091	\$478,023,221.00	100%	0	\$0.00		0	
31407HZJ8		ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	
		Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	
Total			277	\$17,903,218.00	100%	0	\$0.00		0	
31407HZK5		ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	
		Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	
Total			245	\$23,891,612.00	100%	0	\$0.00		0	
31407HZL3		ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	

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		Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	
Total			126	\$14,848,743.79	100%	0	\$0.00		0	
31407HZM1		ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	1	\$121,603.29	NA	0	
		WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	
		Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	
Total			190	\$25,850,848.66	100%	1	\$121,603.29		0	
31407HZN9		ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	1	\$329,011.87	NA	1	\$32
		STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	
		Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	
Total			730	\$172,990,901.74	100%	1	\$329,011.87		1	\$32
31407HZIP4		ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
		3	\$185,979.70	0.37%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$73,541.14	0.15%	0	\$0.00	NA	0

	ASSOCIATION							
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0
		2	\$100,966.42	0.2%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	
Total		851	\$51,007,237.00	100%	0	\$0.00		0	
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	
		1	\$97,200.00	0.22%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	3	\$267,331.48	0.6%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$86,427.33	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
		1	\$97,000.00	0.22%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	
		1	\$106,000.00	0.24%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0
Total		458	\$44,389,610.92	100%	0	\$0.00		0
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
		2	\$246,539.11	0.87%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$120,895.83	0.43%	0	\$0.00	NA	0

	CORPORATION								
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	
Total		243	\$28,378,522.00	100%	0	\$0.00		0	
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	
		1	\$125,000.00	0.27%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0
Total		347	\$47,099,272.68	100%	0	\$0.00		0
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0

Total			28	\$9,145,834.77	100%	0	\$0.00		0
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	
Total			51	\$10,093,579.27	100%	0	\$0.00		0
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	1	\$290,702.49	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$218,811.45	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,384,688.76	1.69%	1	\$402,641.83	NA	0
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	1	\$266,279.80	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	1	\$148,842.58	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0
		1	\$167,500.00	0.08%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
		2	\$306,247.49	0.15%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	
Total		886	\$200,024,652.15	100%	4	\$1,108,466.70		0	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
Total		30	\$7,207,092.00	100%	0	\$0.00		0	
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	
Total		288	\$17,401,176.43	100%	0	\$0.00		0	

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31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0
	Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0
Total		107	\$10,512,077.72	100%	0	\$0.00		0
31407HZZ2	ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0
Total		127	\$16,335,762.90	100%	0	\$0.00		0
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	1	\$412,450.09	NA	0
Total		56	\$12,488,399.51	100%	1	\$412,450.09		0
31407TW97	CHASE HOME FINANCE	21	\$3,268,628.60	100%	0	\$0.00	NA	0
Total		21	\$3,268,628.60	100%	0	\$0.00		0
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0
Total		48	\$7,357,083.10	100%	0	\$0.00		0
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0
Total		100	\$5,462,034.68	100%	0	\$0.00		0
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0

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Total			68	\$6,523,363.31	100%	0	\$0.00		0
31408AJ43		CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0
Total			85	\$11,501,765.18	100%	0	\$0.00		0
31408AJ50		CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0
Total			333	\$17,386,437.94	100%	0	\$0.00		0
31408AJ68		CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0
Total			185	\$16,939,526.30	100%	0	\$0.00		0
31408AJ76		CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0
Total			108	\$14,197,730.50	100%	0	\$0.00		0
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0
Total			6	\$1,057,733.92	100%	0	\$0.00		0
31408AJ92		CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0
Total			389	\$99,408,230.81	100%	0	\$0.00		0
31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0
Total			15	\$4,363,639.16	100%	0	\$0.00		0
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0
Total			209	\$55,005,463.45	100%	0	\$0.00		0
31408AJS0		CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
		Unavailable	588	\$147,265,639.11	96.76%	1	\$229,450.08	NA	0
Total			609	\$152,189,807.11	100%	1	\$229,450.08		0
31408AJT8		CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0
		Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0
Total			202	\$42,636,210.37	100%	0	\$0.00		0
31408AJV3		CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0
		Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0
Total			7	\$1,034,062.24	100%	0	\$0.00		0
31408AJW1		CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0

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		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
Total			74	\$14,889,078.31	100%	0	\$0.00		0
31408AJX9		CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
Total			50	\$2,832,400.24	100%	0	\$0.00		0
31408AJY7		CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
Total			81	\$7,710,726.00	100%	0	\$0.00		0
31408AJZ4		CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
Total			111	\$14,549,079.08	100%	0	\$0.00		0
31408AKA7		CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
Total			273	\$66,718,080.78	100%	0	\$0.00		0
31408AKB5		CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
Total			239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0
Total			27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1		Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total			24	\$5,025,500.23	100%	0	\$0.00		0
31408AKE9		CITIMORTGAGE, INC.	3	\$495,671.00	11.51%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
Total			21	\$4,306,775.04	100%	0	\$0.00		0
31408AKF6		Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total			11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4		CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total			16	\$4,034,790.83	100%	0	\$0.00		0
31408AKH2		CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total			21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8		CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0

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		Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
Total			32	\$6,012,625.65	100%	0	\$0.00		0
31408AKK5		CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
Total			9	\$1,692,709.98	100%	0	\$0.00		0
31408AKL3		CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
		Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
Total			67	\$14,648,402.42	100%	0	\$0.00		0
31408AKM1		CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0
		Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
Total			32	\$6,652,141.92	100%	0	\$0.00		0
31408AKN9		CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0
		Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
Total			31	\$6,527,350.03	100%	0	\$0.00		0
31408AKP4		CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
		Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
Total			54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2		Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0
Total			14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0		CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total			8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8		CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
		Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0
Total			54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6		CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total			45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3		CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total			57	\$10,703,156.81	100%	0	\$0.00		0
31408AKV1		CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total			72	\$13,873,580.86	100%	0	\$0.00		0

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31408F4P1		Unavailable	13	\$4,938,543.49	100%	0	\$0.00	NA	0
Total			13	\$4,938,543.49	100%	0	\$0.00		0
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	0	\$0.00		0
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total			11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total			16	\$1,431,600.00	100%	0	\$0.00		0
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total			17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0
Total			25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total			10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
Total			18	\$2,771,939.00	100%	0	\$0.00		0

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31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0
Total		55	\$6,592,171.57	100%	0	\$0.00		0
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0
Total		14	\$1,938,753.94	100%	0	\$0.00		0
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0
Total		35	\$5,125,840.42	100%	0	\$0.00		0
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
Total		74	\$13,409,037.76	100%	0	\$0.00		0
31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
Total		37	\$5,499,590.00	100%	0	\$0.00		0
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,434,350.00	100%	0	\$0.00		0
31408HTA3	CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
Total		18	\$3,266,978.26	100%	0	\$0.00		0
31408HTB1	CHASE HOME FINANCE	40	\$7,624,471.59	100%	1	\$164,431.49	NA	0
Total		40	\$7,624,471.59	100%	1	\$164,431.49		0
31408HUL7	CHASE HOME FINANCE	17	\$4,662,953.00	100%	0	\$0.00	NA	0
Total		17	\$4,662,953.00	100%	0	\$0.00		0

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31409C7A7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0
	Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0
Total		202	\$48,168,522.61	100%	0	\$0.00		0
31409C7B5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
	Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total		80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27	CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
	Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total		83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35	CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
	Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total		395	\$93,165,961.80	100%	0	\$0.00		0
31409CW43	CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
Total		36	\$7,685,031.68	100%	0	\$0.00		0
31409CW50	CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
	Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
Total		69	\$17,931,327.76	100%	0	\$0.00		0
31409CW68	CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0
Total		407	\$97,287,888.09	100%	0	\$0.00		0
31409CW76	CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
Total		45	\$10,274,378.11	100%	0	\$0.00		0
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
Total		68	\$16,777,999.19	100%	0	\$0.00		0
31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0
Total		521	\$121,319,778.37	100%	0	\$0.00		0
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0

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		Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	
Total			47	\$3,272,017.36	100%	0	\$0.00		0	
31409CWH4		CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	
		Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	
Total			120	\$26,709,284.25	100%	0	\$0.00		0	
31409CWJ0		CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	
		Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	
Total			58	\$3,823,597.90	100%	0	\$0.00		0	
31409CWK7		CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	
		Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	
Total			91	\$9,030,918.81	100%	0	\$0.00		0	
31409CWL5		CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0	
		Unavailable	420	\$26,730,959.74	98.1%	1	\$67,261.61	NA	1	\$67,261.61
Total			428	\$27,248,018.91	100%	1	\$67,261.61		1	\$67,261.61
31409CWM3		CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0	
		Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	
Total			186	\$21,848,328.99	100%	0	\$0.00		0	
31409CWN1		CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	
		Unavailable	39	\$10,682,196.27	89.56%	1	\$401,953.67	NA	1	\$401,953.67
Total			44	\$11,926,927.29	100%	1	\$401,953.67		1	\$401,953.67
31409CWP6		CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	
		Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	
Total			71	\$12,469,526.56	100%	0	\$0.00		0	
31409CWQ4		CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	
		Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	
Total			239	\$48,565,955.30	100%	0	\$0.00		0	
31409CWR2		CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	
		Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	
Total			403	\$53,427,496.84	100%	0	\$0.00		0	
31409CWS0		CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0	
		Unavailable	314	\$62,608,278.68	98.48%	3	\$514,693.74	NA	2	\$514,693.74
Total			318	\$63,572,543.14	100%	3	\$514,693.74		2	\$514,693.74
31409CWT8		CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0	
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	

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Total			314	\$30,794,170.33	100%	0	\$0.00		0
31409CWU5	Unavailable		52	\$3,270,462.91	100%	1	\$42,494.03	NA	1
Total			52	\$3,270,462.91	100%	1	\$42,494.03		1
31409CWW3	Unavailable		32	\$3,132,323.44	100%	1	\$101,146.71	NA	1
Total			32	\$3,132,323.44	100%	1	\$101,146.71		1
31409CWW1	CITIMORTGAGE, INC.		3	\$526,788.65	32.56%	0	\$0.00	NA	0
	Unavailable		4	\$1,090,940.18	67.44%	0	\$0.00	NA	0
Total			7	\$1,617,728.83	100%	0	\$0.00		0
31409CWX9	CITIMORTGAGE, INC.		10	\$2,207,678.56	3.66%	0	\$0.00	NA	0
	Unavailable		288	\$58,183,681.99	96.34%	1	\$244,674.29	NA	1
Total			298	\$60,391,360.55	100%	1	\$244,674.29		1
31409CWW7	CITIMORTGAGE, INC.		1	\$329,600.00	5.5%	0	\$0.00	NA	0
	Unavailable		25	\$5,659,785.44	94.5%	0	\$0.00	NA	0
Total			26	\$5,989,385.44	100%	0	\$0.00		0
31409CWZ4	CITIMORTGAGE, INC.		5	\$1,041,000.00	8.67%	0	\$0.00	NA	0
	Unavailable		45	\$10,959,324.07	91.33%	0	\$0.00	NA	0
Total			50	\$12,000,324.07	100%	0	\$0.00		0
31409FS25	CHASE HOME FINANCE, LLC		1	\$104,000.00	1.22%	0	\$0.00	NA	0
	Unavailable		37	\$8,446,653.78	98.78%	0	\$0.00	NA	0
Total			38	\$8,550,653.78	100%	0	\$0.00		0
31409FS33	Unavailable		18	\$1,789,842.46	100%	0	\$0.00	NA	0
Total			18	\$1,789,842.46	100%	0	\$0.00		0
31409FS41	Unavailable		9	\$2,191,080.85	100%	0	\$0.00	NA	0
Total			9	\$2,191,080.85	100%	0	\$0.00		0
31409FS66	Unavailable		4	\$1,094,560.68	100%	0	\$0.00	NA	0
Total			4	\$1,094,560.68	100%	0	\$0.00		0
31409FS74	Unavailable		37	\$7,001,239.85	100%	0	\$0.00	NA	0
Total			37	\$7,001,239.85	100%	0	\$0.00		0
31409FS82	Unavailable		16	\$1,313,853.57	100%	0	\$0.00	NA	0
Total			16	\$1,313,853.57	100%	0	\$0.00		0
31409FSE9	Unavailable		10	\$3,404,895.82	100%	0	\$0.00	NA	0

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Total			10	\$3,404,895.82	100%	0	\$0.00		0
31409FSF6	Unavailable		61	\$14,221,945.53	100%	0	\$0.00	NA	0
Total			61	\$14,221,945.53	100%	0	\$0.00		0
31409FSG4	Unavailable		16	\$1,462,879.86	100%	0	\$0.00	NA	0
Total			16	\$1,462,879.86	100%	0	\$0.00		0
31409FSH2	Unavailable		10	\$1,337,496.01	100%	0	\$0.00	NA	0
Total			10	\$1,337,496.01	100%	0	\$0.00		0
31409FSJ8	Unavailable		24	\$5,683,265.96	100%	0	\$0.00	NA	0
Total			24	\$5,683,265.96	100%	0	\$0.00		0
31409FSL3	Unavailable		13	\$2,826,926.79	100%	0	\$0.00	NA	0
Total			13	\$2,826,926.79	100%	0	\$0.00		0
31409FSN9	Unavailable		40	\$9,856,594.05	100%	0	\$0.00	NA	0
Total			40	\$9,856,594.05	100%	0	\$0.00		0
31409FSP4	Unavailable		21	\$1,633,054.66	100%	0	\$0.00	NA	0
Total			21	\$1,633,054.66	100%	0	\$0.00		0
31409FSQ2	Unavailable		28	\$3,673,725.41	100%	0	\$0.00	NA	0
Total			28	\$3,673,725.41	100%	0	\$0.00		0
31409FSR0	Unavailable		83	\$21,684,049.41	100%	1	\$207,548.95	NA	0
Total			83	\$21,684,049.41	100%	1	\$207,548.95		0
31409FST6	Unavailable		9	\$1,126,037.33	100%	0	\$0.00	NA	0
Total			9	\$1,126,037.33	100%	0	\$0.00		0
31409FSU3	Unavailable		26	\$6,027,822.74	100%	0	\$0.00	NA	0
Total			26	\$6,027,822.74	100%	0	\$0.00		0
31409FSW9	Unavailable		11	\$1,319,561.26	100%	0	\$0.00	NA	0
Total			11	\$1,319,561.26	100%	0	\$0.00		0
31409FSX7	Unavailable		19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total			19	\$5,965,212.99	100%	0	\$0.00		0
31409FSY5	Unavailable		39	\$9,140,852.64	100%	0	\$0.00	NA	0
Total			39	\$9,140,852.64	100%	0	\$0.00		0
31409FSZ2	Unavailable		15	\$3,279,934.99	100%	0	\$0.00	NA	0

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Total			15	\$3,279,934.99	100%	0	\$0.00		0
31409FTA6	Unavailable		24	\$3,299,122.92	100%	0	\$0.00	NA	0
Total			24	\$3,299,122.92	100%	0	\$0.00		0
31409FTB4	Unavailable		9	\$1,178,228.40	100%	0	\$0.00	NA	0
Total			9	\$1,178,228.40	100%	0	\$0.00		0
31409FUL0	Unavailable		18	\$2,769,611.27	100%	0	\$0.00	NA	0
Total			18	\$2,769,611.27	100%	0	\$0.00		0
31409FUM8	Unavailable		15	\$1,305,910.76	100%	0	\$0.00	NA	0
Total			15	\$1,305,910.76	100%	0	\$0.00		0
31409FUN6	Unavailable		15	\$3,006,235.31	100%	0	\$0.00	NA	0
Total			15	\$3,006,235.31	100%	0	\$0.00		0
31409GG26	CITIMORTGAGE, INC.		5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
	Unavailable		74	\$15,650,631.04	92.18%	1	\$126,170.72	NA	1
Total			79	\$16,979,131.04	100%	1	\$126,170.72		1
31409GG42	CITIMORTGAGE, INC.		8	\$1,608,560.00	7.89%	0	\$0.00	NA	0
	Unavailable		104	\$18,781,508.79	92.11%	1	\$270,063.50	NA	0
Total			112	\$20,390,068.79	100%	1	\$270,063.50		0
31409GG59	Unavailable		11	\$2,756,887.67	100%	0	\$0.00	NA	0
Total			11	\$2,756,887.67	100%	0	\$0.00		0
31409GG67	CITIMORTGAGE, INC.		8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
	Unavailable		68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
Total			76	\$18,078,562.07	100%	0	\$0.00		0
31409GG75	CITIMORTGAGE, INC.		4	\$766,889.19	3.09%	0	\$0.00	NA	0
	Unavailable		103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
Total			107	\$24,813,441.93	100%	0	\$0.00		0
31409GG83	CITIMORTGAGE, INC.		50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
	Unavailable		533	\$121,932,477.25	91.67%	0	\$0.00	NA	0
Total			583	\$133,010,618.16	100%	0	\$0.00		0
31409GG91	CITIMORTGAGE, INC.		6	\$943,795.00	5.08%	0	\$0.00	NA	0
	Unavailable		91	\$17,652,489.91	94.92%	0	\$0.00	NA	0
Total			97	\$18,596,284.91	100%	0	\$0.00		0
31409GGG5	Unavailable		9	\$1,027,433.15	100%	0	\$0.00	NA	0

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Total			9	\$1,027,433.15	100%	0	\$0.00		0
31409GGH3	Unavailable		11	\$1,241,458.71	100%	0	\$0.00	NA	0
Total			11	\$1,241,458.71	100%	0	\$0.00		0
31409GGJ9	Unavailable		8	\$1,080,072.20	100%	0	\$0.00	NA	0
Total			8	\$1,080,072.20	100%	0	\$0.00		0
31409GGK6	CITIMORTGAGE, INC.		2	\$239,493.30	14.35%	0	\$0.00	NA	0
	Unavailable		12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
Total			14	\$1,668,779.20	100%	0	\$0.00		0
31409GGM2	CITIMORTGAGE, INC.		1	\$180,490.00	16.96%	0	\$0.00	NA	0
	Unavailable		5	\$883,542.95	83.04%	0	\$0.00	NA	0
Total			6	\$1,064,032.95	100%	0	\$0.00		0
31409GGN0	CITIMORTGAGE, INC.		4	\$407,108.04	14.47%	0	\$0.00	NA	0
	Unavailable		11	\$2,405,524.76	85.53%	0	\$0.00	NA	0
Total			15	\$2,812,632.80	100%	0	\$0.00		0
31409GGP5	Unavailable		14	\$2,598,771.30	100%	0	\$0.00	NA	0
Total			14	\$2,598,771.30	100%	0	\$0.00		0
31409GGQ3	CITIMORTGAGE, INC.		44	\$2,723,964.52	19.06%	0	\$0.00	NA	0
	Unavailable		171	\$11,567,087.51	80.94%	0	\$0.00	NA	0
Total			215	\$14,291,052.03	100%	0	\$0.00		0
31409GGR1	CITIMORTGAGE, INC.		31	\$3,115,058.93	14.08%	0	\$0.00	NA	0
	Unavailable		193	\$19,008,276.29	85.92%	0	\$0.00	NA	0
Total			224	\$22,123,335.22	100%	0	\$0.00		0
31409GGS9	CITIMORTGAGE, INC.		23	\$3,160,290.10	7.76%	0	\$0.00	NA	0
	Unavailable		273	\$37,552,866.30	92.24%	0	\$0.00	NA	0
Total			296	\$40,713,156.40	100%	0	\$0.00		0
31409GGT7	CITIMORTGAGE, INC.		29	\$3,394,816.11	15.72%	0	\$0.00	NA	0
	Unavailable		154	\$18,203,188.07	84.28%	0	\$0.00	NA	0
Total			183	\$21,598,004.18	100%	0	\$0.00		0
31409GGU4	CITIMORTGAGE, INC.		15	\$4,087,684.54	7.14%	0	\$0.00	NA	0
	Unavailable		225	\$53,123,170.53	92.86%	0	\$0.00	NA	0
Total			240	\$57,210,855.07	100%	0	\$0.00		0
31409GGV2	CITIMORTGAGE, INC.		68	\$19,533,008.28	31.95%	0	\$0.00	NA	0
	Unavailable		132	\$41,604,749.76	68.05%	0	\$0.00	NA	0

Total			200	\$61,137,758.04	100%	0	\$0.00		0	
31409GGW0	CITIMORTGAGE, INC.		189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	
	Unavailable		1,901	\$480,971,340.04	91.04%	11	\$3,202,356.32	NA	8	\$2,29
Total			2,090	\$528,301,424.67	100%	11	\$3,202,356.32		8	\$2,29
31409GGX8	CITIMORTGAGE, INC.		61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	
	Unavailable		807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	
Total			868	\$218,683,430.15	100%	0	\$0.00		0	
31409GGY6	CITIMORTGAGE, INC.		81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	
	Unavailable		1,300	\$354,358,646.61	94.84%	2	\$589,502.65	NA	1	\$36
Total			1,381	\$373,628,623.62	100%	2	\$589,502.65		1	\$36
31409GGZ3	CITIMORTGAGE, INC.		171	\$38,244,782.61	9.79%	4	\$910,472.50	NA	4	\$91
	Unavailable		1,410	\$352,405,528.79	90.21%	4	\$1,479,241.40	NA	3	\$1,01
Total			1,581	\$390,650,311.40	100%	8	\$2,389,713.90		7	\$1,92
31409GHA7	Unavailable		12	\$2,963,500.00	100%	0	\$0.00	NA	0	
Total			12	\$2,963,500.00	100%	0	\$0.00		0	
31409GHB5	CITIMORTGAGE, INC.		8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	
	Unavailable		128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	
Total			136	\$28,620,343.16	100%	0	\$0.00		0	
31409GHD1	CITIMORTGAGE, INC.		1	\$178,000.00	2.39%	0	\$0.00	NA	0	
	Unavailable		32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	
Total			33	\$7,442,856.06	100%	0	\$0.00		0	
31409GHE9	CITIMORTGAGE, INC.		1	\$315,850.00	1.79%	0	\$0.00	NA	0	
	Unavailable		72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	
Total			73	\$17,660,640.69	100%	0	\$0.00		0	
31409GHF6	CITIMORTGAGE, INC.		44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	
	Unavailable		385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	
Total			429	\$102,768,054.02	100%	0	\$0.00		0	
31409GHG4	CITIMORTGAGE, INC.		8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	
	Unavailable		87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	
Total			95	\$18,070,945.44	100%	0	\$0.00		0	
31409GHH2	CITIMORTGAGE, INC.		6	\$837,650.00	8.4%	0	\$0.00	NA	0	
	Unavailable		41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	
Total			47	\$9,967,159.99	100%	0	\$0.00		0	

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31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0
Total			36	\$9,082,277.83	100%	0	\$0.00		0
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0
		Unavailable	376	\$72,759,838.59	89.26%	2	\$499,536.63	NA	1
Total			417	\$81,511,627.63	100%	2	\$499,536.63		1
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0
Total			80	\$21,236,968.42	100%	0	\$0.00		0
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0
Total			723	\$162,681,630.79	100%	0	\$0.00		0
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
Total			14	\$2,712,017.71	100%	0	\$0.00		0
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
Total			15	\$2,758,788.48	100%	0	\$0.00		0
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,602,150.00	100%	0	\$0.00		0
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,569,000.00	100%	0	\$0.00		0
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
Total			7	\$1,441,643.00	100%	0	\$0.00		0
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
Total			10	\$2,376,962.00	100%	0	\$0.00		0
31409H2Q6		Unavailable	9	\$1,462,504.00	100%	0	\$0.00	NA	0
Total			9	\$1,462,504.00	100%	0	\$0.00		0
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,848,200.00	100%	0	\$0.00		0
31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total			14	\$2,960,936.00	100%	0	\$0.00		0
31409H2V5		Unavailable	11	\$1,460,270.00	100%	0	\$0.00	NA	0
Total			11	\$1,460,270.00	100%	0	\$0.00		0

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31409H2W3	Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total		7	\$1,222,553.00	100%	0	\$0.00		0
31409H2X1	Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
Total		7	\$1,365,409.00	100%	0	\$0.00		0
31409H2Y9	Unavailable	17	\$3,529,717.00	100%	0	\$0.00	NA	0
Total		17	\$3,529,717.00	100%	0	\$0.00		0
31409H2Z6	OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
Total		15	\$3,255,583.00	100%	0	\$0.00		0
31409H6R0	GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
Total		4	\$1,259,395.12	100%	0	\$0.00		0
31409H6S8	GUILD MORTGAGE COMPANY	15	\$3,151,551.57	100%	0	\$0.00	NA	0
Total		15	\$3,151,551.57	100%	0	\$0.00		0
31409H6T6	GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
	Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
Total		14	\$2,759,320.44	100%	0	\$0.00		0
31409HAE4	GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
Total		17	\$1,706,974.39	100%	0	\$0.00		0
31409HE26	INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
Total		74	\$7,367,191.99	100%	0	\$0.00		0
31409HE34	Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
Total		21	\$2,045,045.65	100%	0	\$0.00		0
31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
Total		7	\$1,714,919.27	100%	0	\$0.00		0
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
Total		27	\$6,069,533.63	100%	0	\$0.00		0
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0

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		Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
Total			289	\$67,711,867.69	100%	0	\$0.00		0
31409HE91		INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
		Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
Total			370	\$80,656,423.36	100%	0	\$0.00		0
31409HEG5		INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
Total			8	\$1,687,626.09	100%	0	\$0.00		0
31409HEH3		INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
		Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
Total			120	\$32,028,508.66	100%	0	\$0.00		0
31409HEJ9		INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
Total			44	\$9,644,350.66	100%	0	\$0.00		0
31409HEK6		INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
Total			35	\$6,405,592.04	100%	0	\$0.00		0
31409HEL4		Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0
Total			4	\$1,040,236.92	100%	0	\$0.00		0
31409HEM2		Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
Total			9	\$1,408,122.33	100%	0	\$0.00		0
31409HEN0		Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
Total			7	\$1,394,316.70	100%	0	\$0.00		0
31409HEP5		Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
Total			17	\$4,161,228.02	100%	0	\$0.00		0
31409HEQ3		Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0
Total			27	\$4,490,065.48	100%	0	\$0.00		0
31409HER1		Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
Total			7	\$1,194,544.48	100%	0	\$0.00		0
31409HES9		Unavailable	4	\$551,051.54	100%	0	\$0.00	NA	0
Total			4	\$551,051.54	100%	0	\$0.00		0
31409HEV2		INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0

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		Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
Total			32	\$8,044,359.34	100%	0	\$0.00		0
31409HEZ3		INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
Total			38	\$3,784,166.45	100%	0	\$0.00		0
31409HFA7		Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
Total			66	\$11,461,959.25	100%	0	\$0.00		0
31409HFB5		Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
Total			24	\$4,509,728.19	100%	0	\$0.00		0
31409HFC3		Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
Total			25	\$1,657,848.25	100%	0	\$0.00		0
31409HFD1		Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0
Total			53	\$3,539,489.78	100%	0	\$0.00		0
31409HFE9		Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0
Total			18	\$1,124,745.14	100%	0	\$0.00		0
31409HFF6		INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0
Total			25	\$2,448,955.26	100%	0	\$0.00		0
31409HFG4		INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0
		Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0
Total			72	\$7,110,512.46	100%	0	\$0.00		0
31409HFH2		INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0
		Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0
Total			6	\$1,541,434.89	100%	0	\$0.00		0
31409HFJ8		Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0
Total			6	\$1,477,820.04	100%	0	\$0.00		0
31409HFK5		INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
		Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
Total			4	\$1,179,747.51	100%	0	\$0.00		0
31409HFL3		INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
Total			15	\$4,327,305.52	100%	0	\$0.00		0

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31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
Total		18	\$4,335,899.41	100%	0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
Total		17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total		16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total		15	\$2,377,441.75	100%	0	\$0.00		0
31409HG65	NETBANK FUNDING SERVICES	1	\$158,900.00	13.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,750.00	86.74%	1	\$399,012.33	NA	0
Total		6	\$1,198,650.00	100%	1	\$399,012.33		0
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,300,700.00	100%	0	\$0.00		0
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
Total		15	\$3,736,634.55	100%	0	\$0.00		0
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
Total		29	\$5,191,972.45	100%	0	\$0.00		0
31409HGZ1	Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
Total		8	\$1,029,810.01	100%	0	\$0.00		0
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
Total		26	\$2,421,129.92	100%	0	\$0.00		0

31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0
Total			3	\$390,640.53	100%	0	\$0.00		0
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
Total			6	\$1,225,192.13	100%	0	\$0.00		0
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
Total			6	\$1,576,519.07	100%	0	\$0.00		0
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
Total			10	\$1,226,358.42	100%	0	\$0.00		0
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0
Total			22	\$5,289,236.48	100%	0	\$0.00		0
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
Total			32	\$7,217,246.00	100%	0	\$0.00		0
31409J2N9		COUNTRYWIDE HOME	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
Total			33	\$6,895,638.30	100%	0	\$0.00		0
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
Total			31	\$7,378,932.00	100%	0	\$0.00		0
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
Total			39	\$7,231,268.22	100%	0	\$0.00		0
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
Total			30	\$5,425,876.84	100%	0	\$0.00		0
31409J2W9		COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0
		Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0
Total			7	\$851,391.03	100%	0	\$0.00		0
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
Total			230	\$48,471,016.06	100%	0	\$0.00		0
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0
Total			245	\$31,992,256.59	100%	0	\$0.00		0
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0
		Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0
Total			291	\$20,035,044.55	100%	0	\$0.00		0
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0

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Total			356	\$46,321,801.69	100%	0	\$0.00		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
Total			578	\$36,745,020.29	100%	0	\$0.00		0
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
Total			9	\$1,016,343.77	100%	0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0
Total			1	\$77,424.67	100%	0	\$0.00		0
31409JSQ4		Unavailable	3	\$307,405.60	100%	0	\$0.00	NA	0
Total			3	\$307,405.60	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total			12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total			1	\$81,217.67	100%	0	\$0.00		0

31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total			1	\$68,324.99	100%	0	\$0.00		0
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total			187	\$12,181,957.50	100%	0	\$0.00		0
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
Total			109	\$10,724,302.34	100%	0	\$0.00		0
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0
Total			213	\$51,173,659.13	100%	0	\$0.00		0
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0
Total			338	\$83,375,280.69	100%	0	\$0.00		0
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total			29	\$7,387,273.00	100%	0	\$0.00		0
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total			51	\$9,278,233.31	100%	0	\$0.00		0
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0
Total			60	\$3,959,471.74	100%	0	\$0.00		0
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0
		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
Total			62	\$6,106,801.82	100%	0	\$0.00		0
31409JVH0		COUNTRYWIDE HOME	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total			141	\$8,899,163.66	100%	0	\$0.00		0
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
Total			103	\$10,072,857.44	100%	0	\$0.00		0
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
Total			152	\$18,354,589.01	100%	0	\$0.00		0
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0
Total			976	\$203,085,013.16	100%	0	\$0.00		0
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0
Total			506	\$102,245,926.67	100%	0	\$0.00		0
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0
Total			222	\$50,004,878.00	100%	0	\$0.00		0
31409JVT4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
		Unavailable	14	\$3,616,009.83	38.58%	0	\$0.00	NA	0
Total			40	\$9,373,861.83	100%	0	\$0.00		0
31409JVU1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
Total			40	\$8,599,594.12	100%	0	\$0.00		0
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total			44	\$8,246,748.92	100%	0	\$0.00		0
31409JVV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0

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		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total			39	\$8,330,132.38	100%	0	\$0.00		0
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total			36	\$8,887,574.97	100%	0	\$0.00		0
31409JVY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
Total			94	\$12,406,143.67	100%	0	\$0.00		0
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0
Total			128	\$16,524,569.58	100%	0	\$0.00		0
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total			5	\$380,642.12	100%	0	\$0.00		0
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
Total			13	\$990,833.83	100%	0	\$0.00		0
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
Total			9	\$702,549.91	100%	0	\$0.00		0
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0
Total			7	\$683,583.41	100%	0	\$0.00		0
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
Total			1	\$109,374.39	100%	0	\$0.00		0
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0
Total			41	\$9,001,766.79	100%	0	\$0.00		0
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0

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		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total			47	\$7,808,913.84	100%	0	\$0.00		0
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total			208	\$50,003,329.80	100%	0	\$0.00		0
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0
Total			61	\$10,463,480.02	100%	0	\$0.00		0
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
Total			26	\$6,119,909.31	100%	0	\$0.00		0
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
Total			80	\$16,221,556.55	100%	0	\$0.00		0
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0
Total			153	\$10,416,376.22	100%	0	\$0.00		0
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0
Total			251	\$24,957,971.06	100%	0	\$0.00		0
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0
Total			547	\$70,942,956.84	100%	0	\$0.00		0
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	0	\$0.00		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0

Total			260	\$16,567,888.42	100%	0	\$0.00		0
31409JWP1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0
Total			176	\$17,224,901.03	100%	0	\$0.00		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0
Total			823	\$194,169,648.43	100%	0	\$0.00		0
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0
Total			435	\$107,033,526.06	100%	0	\$0.00		0
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0
Total			2	\$288,392.88	100%	0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0
Total			3	\$254,168.61	100%	0	\$0.00		0
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
Total			8	\$1,187,396.15	100%	0	\$0.00		0
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0
Total			10	\$1,086,867.84	100%	0	\$0.00		0
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0
Total			47	\$5,872,100.11	100%	0	\$0.00		0

31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
Total			15	\$1,642,624.30	100%	0	\$0.00		0
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0
		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
Total			7	\$1,113,373.19	100%	0	\$0.00		0
31409JXE5		Unavailable	1	\$73,073.63	100%	0	\$0.00	NA	0
Total			1	\$73,073.63	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0

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31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0
Total			528	\$132,408,973.45	100%	0	\$0.00		0
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0
Total			161	\$25,002,388.41	100%	0	\$0.00		0
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0
Total			151	\$19,699,795.62	100%	0	\$0.00		0
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0
Total			208	\$13,290,200.54	100%	0	\$0.00		0
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0
Total			163	\$16,087,152.21	100%	0	\$0.00		0
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0
Total			224	\$29,027,347.58	100%	0	\$0.00		0
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0
Total			34	\$9,341,410.00	100%	0	\$0.00		0
31409JXX3		COUNTRYWIDE HOME	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0
Total			129	\$35,002,404.05	100%	0	\$0.00		0
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
Total			99	\$25,010,557.99	100%	0	\$0.00		0
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
Total			22	\$5,258,058.44	100%	0	\$0.00		0
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total			2	\$169,328.83	100%	0	\$0.00		0
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
Total			4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total			12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total			25	\$3,855,607.67	100%	0	\$0.00		0
31409JYA2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,991.69	35.16%	0	\$0.00	NA	0
		Unavailable	7	\$920,318.52	64.84%	0	\$0.00	NA	0
Total			11	\$1,419,310.21	100%	0	\$0.00		0
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0

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31409JYD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0
Total		22	\$2,223,018.13	100%	0	\$0.00		0
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
	Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0
Total		55	\$13,455,114.04	100%	0	\$0.00		0
31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0
Total		371	\$86,425,276.55	100%	0	\$0.00		0
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0
Total		169	\$11,564,651.73	100%	0	\$0.00		0
31409JYK0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0
Total		202	\$19,836,899.00	100%	0	\$0.00		0
31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0
Total		203	\$26,139,221.09	100%	0	\$0.00		0
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total		192	\$12,331,538.10	100%	0	\$0.00		0
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0
Total		109	\$10,549,267.04	100%	0	\$0.00		0
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0
Total		117	\$14,390,633.24	100%	0	\$0.00		0

31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total			47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0
Total			620	\$152,153,723.25	100%	0	\$0.00		0
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0
Total			166	\$50,026,661.00	100%	0	\$0.00		0
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0
Total			187	\$40,005,485.11	100%	0	\$0.00		0
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0
Total			40	\$8,269,748.47	100%	0	\$0.00		0
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0
Total			120	\$35,001,078.00	100%	0	\$0.00		0
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0
Total			36	\$9,453,203.67	100%	0	\$0.00		0
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0
Total			209	\$50,003,748.25	100%	0	\$0.00		0
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0
		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0
Total			9	\$1,166,052.47	100%	0	\$0.00		0
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0

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Total			6	\$1,001,949.79	100%	0	\$0.00		0
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0
Total			6	\$1,624,700.08	100%	0	\$0.00		0
31409JZ60		COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0
Total			13	\$2,311,162.59	100%	0	\$0.00		0
31409JZ78		COUNTRYWIDE HOME LOANS, INC.	1	\$254,690.63	11.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,994,668.22	88.68%	0	\$0.00	NA	0
Total			8	\$2,249,358.85	100%	0	\$0.00		0
31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
Total			7	\$1,164,816.59	100%	0	\$0.00		0
31409JZ94		COUNTRYWIDE HOME LOANS, INC.	1	\$186,027.36	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$989,061.32	84.17%	0	\$0.00	NA	0
Total			8	\$1,175,088.68	100%	0	\$0.00		0
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
Total			94	\$13,972,970.13	100%	0	\$0.00		0
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total			50	\$6,707,641.82	100%	0	\$0.00		0
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
Total			70	\$15,918,868.58	100%	0	\$0.00		0
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
Total			97	\$23,766,451.04	100%	0	\$0.00		0
31409JZE3			1	\$74,289.44	6.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
Total			9	\$1,071,293.34	100%	0	\$0.00		0
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total			22	\$2,446,242.50	100%	0	\$0.00		0
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total			17	\$4,374,947.76	100%	0	\$0.00		0
31409JZK9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,725.72	9.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,228,488.34	90.48%	0	\$0.00	NA	0
Total			22	\$4,673,214.06	100%	0	\$0.00		0
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
Total			106	\$16,494,154.41	100%	0	\$0.00		0
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0
Total			142	\$18,816,956.94	100%	0	\$0.00		0
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0
Total			78	\$5,291,980.03	100%	0	\$0.00		0
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
Total			45	\$4,443,577.48	100%	0	\$0.00		0
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0
Total			152	\$19,981,699.29	100%	0	\$0.00		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0

Total			211	\$13,446,082.88	100%	0	\$0.00		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0
Total			131	\$12,788,568.85	100%	0	\$0.00		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0
Total			602	\$146,555,549.88	100%	0	\$0.00		0
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
Total			348	\$80,006,843.55	100%	0	\$0.00		0
31409KR90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31409KRX7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,735,000.00	100%	0	\$0.00		0
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0
Total			1	\$801,434.38	100%	0	\$0.00		0
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0
Total			1	\$7,972,715.59	100%	0	\$0.00		0
31409KSF5			1	\$4,000,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KT31		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
Total			1	\$11,042,273.31	100%	0	\$0.00		0
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	0
Total			1	\$592,000.00	100%	0	\$0.00		0
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
31409KU62		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0

31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,900,000.00	100%	0	\$0.00		0
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$9,000,000.00	100%	0	\$0.00		0
31409KWA1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,262,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,262,000.00	100%	0	\$0.00		0
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,549,000.00	100%	0	\$0.00		0
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,842,000.00	100%	0	\$0.00		0
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0
Total			15	\$3,229,450.00	100%	0	\$0.00		0
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0
Total			57	\$8,336,803.69	100%	0	\$0.00		0
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0
Total			13	\$3,829,900.00	100%	0	\$0.00		0
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0
Total			25	\$6,140,300.00	100%	0	\$0.00		0
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,133,843.80	71.13%	1	\$123,465.81	NA	0
Total			32	\$7,217,374.57	100%	1	\$123,465.81		0
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0
Total			50	\$10,608,157.83	100%	0	\$0.00		0
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0
Total			54	\$13,157,891.90	100%	0	\$0.00		0
31409UV51		Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0
Total			9	\$1,149,775.56	100%	0	\$0.00		0
31409UV77		Unavailable	6	\$1,258,639.02	100%	0	\$0.00	NA	0

Total			6	\$1,258,639.02	100%	0	\$0.00		0
31409UV85		CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0
		Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0
Total			7	\$1,192,124.47	100%	0	\$0.00		0
31409UWB7		CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
Total			194	\$46,475,179.18	100%	0	\$0.00		0
31409VH30		SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
Total			58	\$12,447,336.66	100%	0	\$0.00		0
31409VHB2		SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
Total			47	\$8,504,309.60	100%	0	\$0.00		0
31409VHC0		SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
Total			100	\$6,213,243.29	100%	0	\$0.00		0
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
Total			63	\$6,246,350.74	100%	0	\$0.00		0
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
Total			48	\$6,574,467.60	100%	0	\$0.00		0
31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
Total			35	\$5,595,031.02	100%	0	\$0.00		0
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0
Total			153	\$35,951,699.34	100%	0	\$0.00		0
31409VHH9			76	\$8,992,409.63	52.15%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	
Total			152	\$17,244,772.32	100%	0	\$0.00		0	
31409VHJ5		SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	
		Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	
Total			18	\$1,313,524.09	100%	0	\$0.00		0	
31409VHK2		SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0	
		Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0	
Total			26	\$3,306,490.38	100%	0	\$0.00		0	
31409VHL0		SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	
		Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	
Total			22	\$2,865,438.28	100%	0	\$0.00		0	
31409VHM8		SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	
		Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	
Total			21	\$3,523,907.42	100%	0	\$0.00		0	
31409VHN6		SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	
		Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	
Total			27	\$3,678,443.49	100%	0	\$0.00		0	
31409VHP1		SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	
		Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	
Total			117	\$14,469,404.41	100%	0	\$0.00		0	
31409VJ20		SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	1	\$309,972.32	NA	1	\$30
		Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	
Total			92	\$21,489,180.76	100%	1	\$309,972.32		1	\$30
31409VWB5		CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	
Total			8	\$1,988,803.09	100%	0	\$0.00		0	
31409VWD1		CHASE HOME FINANCE	16	\$3,929,540.43	100%	1	\$175,280.36	NA	0	

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Total			16	\$3,929,540.43	100%	1	\$175,280.36		0
31409VWF6		CHASE HOME FINANCE	4	\$1,044,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,044,750.00	100%	0	\$0.00		0
31409WDB4		SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
Total			35	\$8,793,542.78	100%	0	\$0.00		0
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	1	\$318,152.14	NA	0
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0
Total			158	\$35,782,142.82	100%	1	\$318,152.14		0
31409WDD0		SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0
Total			115	\$27,413,341.00	100%	0	\$0.00		0
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0
Total			49	\$11,640,569.63	100%	0	\$0.00		0
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	1	\$416,834.07	NA	0
		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
Total			29	\$6,933,218.58	100%	1	\$416,834.07		0
31409WDG3		SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
Total			89	\$22,047,254.66	100%	0	\$0.00		0
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0
Total			62	\$7,655,814.51	100%	0	\$0.00		0
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0

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Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0
Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
Total			210	\$35,382,310.32	100%	0	\$0.00		0
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0
31409WVZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0
Total			141	\$25,342,608.72	100%	0	\$0.00		0
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
Total			7	\$1,091,054.15	100%	0	\$0.00		0
31409WL58			2	\$298,937.22	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
Total			2	\$298,937.22	100%	0	\$0.00		0
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total			41	\$7,429,542.30	100%	0	\$0.00		0
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total			46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,550,557.62	63.76%	1	\$123,080.54	NA	0
Total			102	\$13,409,688.20	100%	1	\$123,080.54		0
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total			17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total			16	\$1,810,428.96	100%	0	\$0.00		0
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0
Total			135	\$17,730,205.18	100%	0	\$0.00		0
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0
Total			60	\$7,833,176.96	100%	0	\$0.00		0
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0

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		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
Total			22	\$1,532,670.67	100%	0	\$0.00		0
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0
Total			47	\$3,350,121.38	100%	0	\$0.00		0
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0
Total			67	\$4,113,655.75	100%	0	\$0.00		0
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0
Total			31	\$1,640,542.71	100%	0	\$0.00		0
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0
Total			28	\$1,405,239.73	100%	0	\$0.00		0
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0
Total			60	\$5,918,152.92	100%	0	\$0.00		0
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0

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Total			46	\$4,501,081.66	100%	0	\$0.00		0
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0
Total			10	\$1,182,357.57	100%	0	\$0.00		0
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0
Total			20	\$2,614,568.38	100%	0	\$0.00		0
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0
Total			107	\$13,440,036.85	100%	0	\$0.00		0
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
Total			236	\$50,948,260.50	100%	0	\$0.00		0
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0
Total			421	\$92,642,734.01	100%	0	\$0.00		0
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0
Total			68	\$14,844,755.95	100%	0	\$0.00		0
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
Total			58	\$8,380,549.20	100%	0	\$0.00		0
31409X6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0
		Unavailable	2	\$586,815.42	19.6%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0	
Total			18	\$2,993,869.59	100%	0	\$0.00		0	
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0	
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	
Total			56	\$3,950,481.04	100%	0	\$0.00		0	
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	
Total			37	\$2,342,438.14	100%	0	\$0.00		0	
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	
Total			32	\$3,108,325.73	100%	0	\$0.00		0	
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	
Total			53	\$6,843,980.84	100%	0	\$0.00		0	
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	
Total			85	\$16,589,026.73	100%	0	\$0.00		0	
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	
Total			278	\$65,158,758.65	100%	0	\$0.00		0	

31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	0	\$0.00		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
Total			10	\$1,250,134.91	100%	0	\$0.00		0
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
Total			11	\$2,374,360.08	100%	0	\$0.00		0
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
Total			66	\$9,468,017.63	100%	0	\$0.00		0
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
Total			101	\$9,428,253.20	100%	0	\$0.00		0
31409X7B9			7	\$1,492,991.12	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			7	\$1,492,991.12	100%	0	\$0.00		0
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0
Total			6	\$1,776,463.52	100%	0	\$0.00		0
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
Total			65	\$16,096,824.21	100%	0	\$0.00		0
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0
Total			55	\$12,692,590.91	100%	0	\$0.00		0
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0
Total			17	\$4,319,493.47	100%	0	\$0.00		0
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0
Total			6	\$1,682,183.59	100%	0	\$0.00		0
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0

Total			95	\$19,939,779.08	100%	0	\$0.00		0
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total			32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1		CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0
Total			36	\$2,300,805.80	100%	0	\$0.00		0
31409XFN4		Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
Total			13	\$1,302,037.95	100%	0	\$0.00		0
31409XFP9		CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
Total			15	\$1,410,894.61	100%	0	\$0.00		0
31409XG29		CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
Total			71	\$9,425,382.35	100%	0	\$0.00		0
31409XG37		CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
Total			26	\$5,749,142.49	100%	0	\$0.00		0
31409XG45		CHASE HOME FINANCE	17	\$3,318,343.37	100%	1	\$169,449.94	NA	0
Total			17	\$3,318,343.37	100%	1	\$169,449.94		0
31409XG52		CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
Total			59	\$11,253,806.26	100%	0	\$0.00		0
31409XG60		CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0
Total			391	\$92,280,174.43	100%	0	\$0.00		0

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31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	2	\$395,749.26	NA	0
Total		212	\$47,121,524.36	100%	2	\$395,749.26		0
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
Total		29	\$1,951,836.75	100%	0	\$0.00		0
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0
Total		54	\$3,427,036.07	100%	0	\$0.00		0
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
Total		7	\$1,055,054.20	100%	0	\$0.00		0
31409XGV5	CHASE HOME FINANCE	61	\$11,764,278.86	100%	1	\$215,583.25	NA	0
Total		61	\$11,764,278.86	100%	1	\$215,583.25		0
31409XGX1	CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
Total		51	\$5,173,373.22	100%	0	\$0.00		0
31409XGY9	CHASE HOME FINANCE	46	\$4,682,145.21	100%	0	\$0.00	NA	0
Total		46	\$4,682,145.21	100%	0	\$0.00		0
31409XGZ6	CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0
Total		91	\$12,242,051.01	100%	0	\$0.00		0
31409XNB1	Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0
Total		41	\$4,021,368.11	100%	0	\$0.00		0
31409XNC9	Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0
Total		66	\$14,183,242.88	100%	0	\$0.00		0
31409XND7	Unavailable	108	\$18,488,116.60	100%	1	\$288,163.49	NA	1
Total		108	\$18,488,116.60	100%	1	\$288,163.49		1
31409XNE5	Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0
Total		80	\$14,683,415.59	100%	0	\$0.00		0
31409XNF2	Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0

Total			59	\$11,867,843.73	100%	0	\$0.00		0
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0
Total			107	\$21,940,859.71	100%	0	\$0.00		0
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0
Total			69	\$13,636,874.07	100%	0	\$0.00		0
31409XRQ4		FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total			6	\$1,208,000.00	100%	0	\$0.00		0
31409XRR2		FREEDOM MORTGAGE CORP.	3	\$977,000.00	70.55%	0	\$0.00	NA	0
		Unavailable	2	\$407,900.00	29.45%	0	\$0.00	NA	0
Total			5	\$1,384,900.00	100%	0	\$0.00		0
31409XRS0		FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total			12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8		FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total			8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5		FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0
		Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total			5	\$1,510,350.00	100%	0	\$0.00		0
31409XRV3		FREEDOM MORTGAGE CORP.	3	\$436,000.00	31.21%	0	\$0.00	NA	0
		Unavailable	4	\$960,800.00	68.79%	0	\$0.00	NA	0
Total			7	\$1,396,800.00	100%	0	\$0.00		0
31409XRW1		FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0
Total			6	\$1,405,250.00	100%	0	\$0.00		0
31409XRX9			5	\$867,800.00	79.19%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0
Total			7	\$1,095,800.00	100%	0	\$0.00		0
31409XRY7		FREEDOM MORTGAGE CORP.	3	\$563,500.00	56.08%	0	\$0.00	NA	0
		Unavailable	2	\$441,392.00	43.92%	1	\$243,906.93	NA	0
Total			5	\$1,004,892.00	100%	1	\$243,906.93		0
31409XRZ4		FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,373,100.00	100%	0	\$0.00		0
31409XTR0		BANK OF AMERICA NA	1	\$369,009.29	16.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,917,158.75	83.86%	0	\$0.00	NA	0
Total			7	\$2,286,168.04	100%	0	\$0.00		0
31409XTS8		BANK OF AMERICA NA	4	\$811,852.95	29.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,974,634.15	70.86%	0	\$0.00	NA	0
Total			12	\$2,786,487.10	100%	0	\$0.00		0
31409XU64		BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0
Total			67	\$17,419,257.08	100%	0	\$0.00		0
31409XU72		BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0
Total			96	\$22,945,221.05	100%	0	\$0.00		0
31409XV48		BANK OF AMERICA NA	9	\$2,200,750.52	67.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,079,007.66	32.9%	0	\$0.00	NA	0
Total			14	\$3,279,758.18	100%	0	\$0.00		0
31409XV55		Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0
Total			5	\$1,263,225.47	100%	0	\$0.00		0
31409XV71		BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0
Total			33	\$8,329,955.39	100%	0	\$0.00		0
31409XVZ9		BANK OF AMERICA NA	1	\$83,141.76	4.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,966.05	95.43%	0	\$0.00	NA	0
Total			9	\$1,818,107.81	100%	0	\$0.00		0
31409XW47		BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0

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		Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0
Total			22	\$5,324,842.48	100%	0	\$0.00		0
31409XW54		BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0
		Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0
Total			170	\$41,987,567.58	100%	0	\$0.00		0
31409XYF0		BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0
Total			42	\$7,705,410.98	100%	0	\$0.00		0
31409XYG8		BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0
		Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0
Total			20	\$1,892,324.37	100%	0	\$0.00		0
31409Y7M3		COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0
		Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0
Total			402	\$39,507,450.24	100%	0	\$0.00		0
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0
		Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total			27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total			8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total			72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0

31409YAF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	1	\$192,782.34	NA	0
Total		15	\$2,925,916.01	100%	1	\$192,782.34		0
31409YAG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
Total		44	\$10,917,555.07	100%	0	\$0.00		0
31409YAH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
	Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
Total		80	\$21,749,051.95	100%	0	\$0.00		0
31409YF85	UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
Total		23	\$3,002,672.93	100%	0	\$0.00		0
31409YF93	UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	0
Total		9	\$1,045,338.82	100%	0	\$0.00		0
31409YFG7	Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0
Total		6	\$1,638,466.41	100%	0	\$0.00		0
31409YFH5	Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0
Total		33	\$6,429,981.70	100%	0	\$0.00		0
31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0
Total		20	\$3,471,816.95	100%	0	\$0.00		0
31409YFK8	Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0
Total		32	\$5,554,266.12	100%	0	\$0.00		0
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0
Total		27	\$4,698,329.24	100%	0	\$0.00		0
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0

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Total			14	\$1,878,806.83	100%	0	\$0.00		0
31409YFN2	Unavailable		11	\$1,910,175.01	100%	0	\$0.00	NA	0
Total			11	\$1,910,175.01	100%	0	\$0.00		0
31409YFP7	Unavailable		10	\$1,723,197.43	100%	0	\$0.00	NA	0
Total			10	\$1,723,197.43	100%	0	\$0.00		0
31409YGK7	PULTE MORTGAGE, L.L.C.		162	\$35,000,297.00	100%	1	\$175,973.02	NA	0
Total			162	\$35,000,297.00	100%	1	\$175,973.02		0
31409YGL5	PULTE MORTGAGE, L.L.C.		221	\$44,000,465.00	100%	1	\$187,871.03	NA	1
Total			221	\$44,000,465.00	100%	1	\$187,871.03		1
31409YGM3	PULTE MORTGAGE, L.L.C.		22	\$5,000,243.04	100%	0	\$0.00	NA	0
Total			22	\$5,000,243.04	100%	0	\$0.00		0
31409YGN1	PULTE MORTGAGE, L.L.C.		54	\$12,000,676.00	100%	0	\$0.00	NA	0
Total			54	\$12,000,676.00	100%	0	\$0.00		0
31409YGP6	PULTE MORTGAGE, L.L.C.		71	\$15,000,203.80	100%	0	\$0.00	NA	0
Total			71	\$15,000,203.80	100%	0	\$0.00		0
31409YGQ4	PULTE MORTGAGE, L.L.C.		75	\$15,000,041.56	100%	1	\$200,027.35	NA	1
Total			75	\$15,000,041.56	100%	1	\$200,027.35		1
31409YGR2	PULTE MORTGAGE, L.L.C.		23	\$5,000,043.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,043.00	100%	0	\$0.00		0
31409YGS0	PULTE MORTGAGE, L.L.C.		54	\$10,000,044.00	100%	0	\$0.00	NA	0
Total			54	\$10,000,044.00	100%	0	\$0.00		0
31409YJD0	CAPITAL ONE, NATIONAL ASSOCIATION		26	\$4,652,878.71	100%	0	\$0.00	NA	0
Total			26	\$4,652,878.71	100%	0	\$0.00		0
31409YJE8	CAPITAL ONE, NATIONAL		144	\$26,384,162.97	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			144	\$26,384,162.97	100%	0	\$0.00		0
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0
Total			56	\$9,614,138.52	100%	0	\$0.00		0
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0
Total			29	\$2,353,277.23	100%	0	\$0.00		0
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0
Total			15	\$1,463,611.70	100%	0	\$0.00		0
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0
Total			28	\$1,840,711.34	100%	0	\$0.00		0
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0
Total			36	\$3,475,540.52	100%	0	\$0.00		0
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0
Total			9	\$3,006,628.37	100%	0	\$0.00		0
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
Total			16	\$2,010,779.49	100%	0	\$0.00		0
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
Total			12	\$1,669,761.30	100%	0	\$0.00		0
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
Total			27	\$6,418,774.26	100%	0	\$0.00		0

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31409YN45	WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
	Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total		23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52	WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
	Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total		17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60	WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
	Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total		5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78	WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
	Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total		29	\$4,026,968.00	100%	0	\$0.00		0
31409YNR4	WASHINGTON MUTUAL BANK	5	\$1,478,800.84	18.77%	0	\$0.00	NA	0
	Unavailable	26	\$6,400,924.57	81.23%	0	\$0.00	NA	0
Total		31	\$7,879,725.41	100%	0	\$0.00		0
31409YNS2	WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
	Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total		33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0	WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total		21	\$5,237,425.79	100%	0	\$0.00		0
31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
	Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0
Total		110	\$10,834,625.60	100%	0	\$0.00		0
31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total		78	\$9,325,964.76	100%	0	\$0.00		0

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31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
	Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0
Total		135	\$18,548,507.63	100%	0	\$0.00		0
31409YNX1	WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
	Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
Total		108	\$17,616,307.89	100%	0	\$0.00		0
31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
Total		96	\$6,649,264.71	100%	0	\$0.00		0
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0
Total		29	\$7,190,527.86	100%	0	\$0.00		0
31409YP92	WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
Total		80	\$20,512,170.67	100%	0	\$0.00		0
31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
Total		389	\$103,617,878.30	100%	0	\$0.00		0
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
Total		29	\$3,990,067.74	100%	0	\$0.00		0
31409YQC4	WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0
	Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0
Total		31	\$5,063,326.33	100%	0	\$0.00		0
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total		40	\$2,560,480.38	100%	0	\$0.00		0

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31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0
Total		17	\$1,489,928.50	100%	0	\$0.00		0
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0
Total		14	\$2,277,739.03	100%	0	\$0.00		0
31409YQH3	WASHINGTON MUTUAL BANK	12	\$3,579,446.23	100%	0	\$0.00	NA	0
Total		12	\$3,579,446.23	100%	0	\$0.00		0
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total		125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0
Total		323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0
Total		28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total		34	\$11,043,625.71	100%	0	\$0.00		0
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
Total		13	\$3,316,890.00	100%	0	\$0.00		0
31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0
Total		19	\$2,778,517.18	100%	0	\$0.00		0
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0

Total			16	\$3,049,196.34	100%	0	\$0.00		0
31409YUC9	SUNTRUST MORTGAGE INC.		5	\$517,162.60	46.78%	0	\$0.00	NA	0
	Unavailable		5	\$588,280.30	53.22%	0	\$0.00	NA	0
Total			10	\$1,105,442.90	100%	0	\$0.00		0
31409YUD7	SUNTRUST MORTGAGE INC.		5	\$945,493.74	18.27%	0	\$0.00	NA	0
	Unavailable		22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
Total			27	\$5,174,237.42	100%	0	\$0.00		0
31409YUE5	SUNTRUST MORTGAGE INC.		39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
	Unavailable		157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
Total			196	\$41,544,069.00	100%	0	\$0.00		0
31409YUF2	SUNTRUST MORTGAGE INC.		30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
	Unavailable		119	\$27,422,706.95	81.41%	0	\$0.00	NA	0
Total			149	\$33,685,957.87	100%	0	\$0.00		0
31409YUG0	SUNTRUST MORTGAGE INC.		57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
	Unavailable		221	\$30,389,456.50	79.47%	0	\$0.00	NA	0
Total			278	\$38,239,331.34	100%	0	\$0.00		0
31409YUH8	SUNTRUST MORTGAGE INC.		35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
	Unavailable		105	\$12,368,190.98	75.01%	0	\$0.00	NA	0
Total			140	\$16,488,866.32	100%	0	\$0.00		0
31409YUJ4	SUNTRUST MORTGAGE INC.		62	\$10,058,788.10	26.81%	0	\$0.00	NA	0
	Unavailable		169	\$27,463,985.25	73.19%	0	\$0.00	NA	0
Total			231	\$37,522,773.35	100%	0	\$0.00		0
31409YUK1	SUNTRUST MORTGAGE INC.		66	\$17,922,286.34	28.43%	1	\$343,815.64	NA	1
	Unavailable		160	\$45,125,618.91	71.57%	0	\$0.00	NA	0
Total			226	\$63,047,905.25	100%	1	\$343,815.64		1
31409YUL9	SUNTRUST MORTGAGE INC.		60	\$15,476,519.82	25.86%	0	\$0.00	NA	0
	Unavailable		181	\$44,364,871.36	74.14%	1	\$220,433.79	NA	0
Total			241	\$59,841,391.18	100%	1	\$220,433.79		0

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31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0
	Unavailable	218	\$54,685,779.84	70.39%	1	\$371,156.70	NA	1
Total		308	\$77,693,107.54	100%	1	\$371,156.70		1
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0
	Unavailable	144	\$36,475,138.31	89.26%	1	\$374,662.59	NA	0
Total		162	\$40,862,735.94	100%	1	\$374,662.59		0
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0
Total		231	\$15,732,738.26	100%	0	\$0.00		0
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0
Total		242	\$24,039,438.55	100%	0	\$0.00		0
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0
Total		230	\$61,967,356.15	100%	0	\$0.00		0
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	1	\$175,075.83	NA	1
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0
Total		160	\$39,800,209.73	100%	1	\$175,075.83		1
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	1	\$135,164.18	NA	0
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0
Total		115	\$15,961,408.50	100%	1	\$135,164.18		0
31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0
	Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0
Total		85	\$21,111,604.85	100%	0	\$0.00		0
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
Total		54	\$8,590,628.25	100%	0	\$0.00		0

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31409YV95		U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
Total			2	\$189,632.42	100%	0	\$0.00		0
31409YVG9		U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0
Total			5	\$397,751.25	100%	0	\$0.00		0
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0
Total			17	\$2,631,351.13	100%	0	\$0.00		0
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
Total			28	\$2,489,349.33	100%	0	\$0.00		0
31409YYG6		M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
		Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
Total			11	\$1,603,826.25	100%	0	\$0.00		0
31410AA22		COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0
Total			87	\$10,785,961.70	100%	0	\$0.00		0
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0
Total			79	\$11,764,806.62	100%	0	\$0.00		0
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0
Total			59	\$11,087,359.38	100%	0	\$0.00		0
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0
Total			174	\$35,198,225.93	100%	0	\$0.00		0
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0
Total			498	\$72,524,144.10	100%	0	\$0.00		0
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0

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		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0
Total			122	\$18,731,124.98	100%	0	\$0.00		0
31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0
Total			496	\$58,956,723.13	100%	0	\$0.00		0
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0
Total			132	\$29,975,356.51	100%	0	\$0.00		0
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
Total			27	\$4,743,678.89	100%	0	\$0.00		0
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
Total			25	\$5,902,417.03	100%	0	\$0.00		0
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
Total			33	\$6,286,942.61	100%	0	\$0.00		0
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
Total			10	\$2,579,983.81	100%	0	\$0.00		0
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0
Total			34	\$6,998,538.34	100%	0	\$0.00		0
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0

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Total			311	\$75,001,457.40	100%	0	\$0.00		0
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	0	\$0.00		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
Total			176	\$50,006,687.80	100%	0	\$0.00		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
Total			221	\$50,010,275.38	100%	0	\$0.00		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	0	\$0.00		0
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total			14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total			43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total			4	\$675,459.76	100%	0	\$0.00		0
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total			1	\$156,700.00	100%	0	\$0.00		0
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	19.66%	0	\$0.00	NA	0

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Total			7	\$1,688,295.00	100%	0	\$0.00		0
31410ABD7		COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total			31	\$8,766,295.00	100%	0	\$0.00		0
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
Total			83	\$20,009,493.80	100%	0	\$0.00		0
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
Total			2	\$226,719.10	100%	0	\$0.00		0
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0

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		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0
Total			333	\$52,637,361.42	100%	0	\$0.00		0
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0
Total			42	\$9,720,588.00	100%	0	\$0.00		0
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total			17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3		COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
Total			127	\$25,001,353.49	100%	0	\$0.00		0
31410ABY1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0
Total			42	\$8,559,386.39	100%	0	\$0.00		0
31410ABZ8		COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
		Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total			170	\$40,017,142.39	100%	0	\$0.00		0
31410AC20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total			12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38		COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0
		Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total			7	\$1,192,743.63	100%	0	\$0.00		0
31410AC46		COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0
Total			71	\$14,469,311.00	100%	0	\$0.00		0
31410AC53		COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
		Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
Total			18	\$3,829,491.70	100%	0	\$0.00		0

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31410AC61	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
Total		23	\$5,038,311.64	100%	0	\$0.00		0
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	1	\$166,605.22	NA	1
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0
Total		186	\$35,002,346.85	100%	1	\$166,605.22		1
31410AC87	COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0
	Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total		65	\$16,566,596.00	100%	0	\$0.00		0
31410AC95	COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
	Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
Total		8	\$1,020,345.16	100%	0	\$0.00		0
31410ACC8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0
	Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
Total		39	\$3,404,719.52	100%	0	\$0.00		0
31410ACD6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
	Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
Total		58	\$4,671,641.72	100%	0	\$0.00		0
31410ACF1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
Total		13	\$1,596,532.99	100%	0	\$0.00		0
31410ACG9	COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
	Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
Total		33	\$3,275,526.38	100%	0	\$0.00		0
31410ACJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
	Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total		50	\$6,687,576.99	100%	0	\$0.00		0

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31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total			435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total			203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total			277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0
Total			179	\$32,596,666.50	100%	0	\$0.00		0
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0
Total			516	\$81,297,567.06	100%	0	\$0.00		0
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0
Total			89	\$11,331,189.37	100%	0	\$0.00		0
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0
Total			13	\$2,825,211.22	100%	0	\$0.00		0
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0

Total			52	\$9,190,563.00	100%	0	\$0.00		0
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
Total			10	\$2,494,261.75	100%	0	\$0.00		0
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0
Total			36	\$8,108,846.00	100%	0	\$0.00		0
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
Total			48	\$9,088,195.65	100%	0	\$0.00		0
31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
Total			20	\$4,397,957.87	100%	0	\$0.00		0
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
Total			10	\$1,996,365.62	100%	0	\$0.00		0
31410AD94		COUNTRYWIDE HOME LOANS, INC.	5	\$767,015.33	54.09%	0	\$0.00	NA	0
		Unavailable	5	\$650,935.77	45.91%	0	\$0.00	NA	0
Total			10	\$1,417,951.10	100%	0	\$0.00		0
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total			14	\$2,802,575.93	100%	0	\$0.00		0
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0
Total			9	\$1,151,981.70	100%	0	\$0.00		0
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0
Total			208	\$50,000,693.22	100%	0	\$0.00		0
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0

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Total			9	\$1,873,013.01	100%	0	\$0.00		0
31410ADR4		Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0
Total			6	\$1,293,877.58	100%	0	\$0.00		0
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
Total			118	\$24,822,315.51	100%	0	\$0.00		0
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total			106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
Total			642	\$135,898,770.66	100%	0	\$0.00		0
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
Total			350	\$60,154,109.70	100%	0	\$0.00		0
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total			138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0
Total			232	\$30,210,421.50	100%	0	\$0.00		0
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0
Total			5	\$1,173,999.91	100%	0	\$0.00		0
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0
Total			5	\$935,062.27	100%	0	\$0.00		0
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0

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Total			50	\$7,100,128.62	100%	0	\$0.00		0
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total			29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	0	\$0.00		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
Total			111	\$14,647,234.47	100%	0	\$0.00		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0
Total			86	\$20,649,812.05	100%	0	\$0.00		0
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0
Total			690	\$131,391,849.99	100%	0	\$0.00		0

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31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0
	Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
Total		505	\$80,344,731.52	100%	0	\$0.00		0
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total		60	\$12,075,102.00	100%	0	\$0.00		0
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
Total		37	\$7,041,903.00	100%	0	\$0.00		0
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total		42	\$7,651,079.20	100%	0	\$0.00		0
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total		27	\$7,780,217.00	100%	0	\$0.00		0
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total		36	\$8,346,547.00	100%	0	\$0.00		0
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total		110	\$25,013,208.71	100%	0	\$0.00		0
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total		10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
Total		1	\$254,351.17	100%	0	\$0.00		0
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total		16	\$1,177,471.27	100%	0	\$0.00		0

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31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total		10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total		2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
Total		11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total		2	\$134,339.29	100%	0	\$0.00		0
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total		6	\$652,086.41	100%	0	\$0.00		0
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total		4	\$369,252.72	100%	0	\$0.00		0
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total		56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
Total		859	\$153,610,085.78	100%	0	\$0.00		0
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0
Total		247	\$36,185,316.09	100%	0	\$0.00		0
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total		55	\$9,374,736.86	100%	0	\$0.00		0
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total		24	\$3,366,212.43	100%	0	\$0.00		0

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31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total			14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total			77	\$9,241,138.31	100%	0	\$0.00		0
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total			29	\$7,514,741.12	100%	0	\$0.00		0
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total			42	\$9,825,185.63	100%	0	\$0.00		0
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total			3	\$611,464.14	100%	0	\$0.00		0
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total			1	\$87,892.18	100%	0	\$0.00		0
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total			3	\$192,327.51	100%	0	\$0.00		0
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total			4	\$288,158.69	100%	0	\$0.00		0
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total			3	\$192,796.67	100%	0	\$0.00		0
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total			10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total			12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0

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Total			24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total			176	\$35,003,596.00	100%	0	\$0.00		0
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
Total			128	\$15,525,336.35	100%	0	\$0.00		0
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total			141	\$8,990,351.40	100%	0	\$0.00		0
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total			26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
Total			3	\$218,334.54	100%	0	\$0.00		0
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0

Total			51	\$12,333,551.76	100%	0	\$0.00		0
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
Total			169	\$11,100,259.89	100%	0	\$0.00		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0
Total			905	\$184,278,621.37	100%	0	\$0.00		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
Total			219	\$38,375,798.24	100%	0	\$0.00		0
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0
Total			314	\$75,012,037.61	100%	0	\$0.00		0
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0
Total			140	\$35,012,760.00	100%	0	\$0.00		0
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
Total			6	\$539,253.03	100%	0	\$0.00		0
31410AGU4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,000.00	26.34%	0	\$0.00	NA	0
		Unavailable	2	\$218,168.62	73.66%	0	\$0.00	NA	0
Total			3	\$296,168.62	100%	0	\$0.00		0
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total			27	\$5,510,991.94	100%	0	\$0.00		0
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total			24	\$4,759,849.13	100%	0	\$0.00		0

31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0
Total		28	\$6,389,579.27	100%	0	\$0.00		0
31410AGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,320,257.27	100%	0	\$0.00	NA	0
Total		10	\$2,320,257.27	100%	0	\$0.00		0
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total		32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total		30	\$7,369,631.35	100%	0	\$0.00		0
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total		74	\$17,243,936.00	100%	0	\$0.00		0
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
	Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0
Total		322	\$75,011,332.50	100%	0	\$0.00		0
31410AH74	COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0
	Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0
Total		315	\$75,000,218.00	100%	0	\$0.00		0
31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0
Total		191	\$45,004,877.79	100%	0	\$0.00		0
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
Total		29	\$6,800,710.00	100%	0	\$0.00		0
31410AHA7	COUNTRYWIDE HOME	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0
Total			705	\$144,517,537.49	100%	0	\$0.00		0
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0
Total			209	\$38,729,159.14	100%	0	\$0.00		0
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total			15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
		Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total			9	\$1,030,736.38	100%	0	\$0.00		0
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0
Total			898	\$186,014,226.30	100%	0	\$0.00		0
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0
Total			222	\$40,236,484.50	100%	0	\$0.00		0
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
Total			40	\$9,290,491.15	100%	0	\$0.00		0
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total			45	\$9,200,912.47	100%	0	\$0.00		0
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
Total			45	\$7,480,157.00	100%	0	\$0.00		0
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0

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		Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0
Total			46	\$8,433,729.00	100%	0	\$0.00		0
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
Total			44	\$8,107,811.00	100%	0	\$0.00		0
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0
		Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0
Total			93	\$25,001,352.82	100%	0	\$0.00		0
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total			39	\$9,175,377.08	100%	0	\$0.00		0
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0

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Total			35	\$7,930,684.75	100%	0	\$0.00		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0
31410AJK3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,549,226.04	67.61%	0	\$0.00	NA	0
Total			73	\$15,602,889.04	100%	0	\$0.00		0
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0
Total			181	\$11,858,652.15	100%	0	\$0.00		0
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0

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		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0
Total			95	\$12,458,137.21	100%	0	\$0.00		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0
Total			155	\$20,257,867.22	100%	0	\$0.00		0
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0
31410AJX5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0
Total			110	\$25,080,304.80	100%	0	\$0.00		0
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0

Total			114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
Total			50	\$10,715,871.42	100%	0	\$0.00		0
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0

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		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
Total			72	\$15,574,692.99	100%	0	\$0.00		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
Total			102	\$26,401,498.00	100%	0	\$0.00		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0
Total			5	\$508,760.04	100%	0	\$0.00		0
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0
Total			1	\$129,437.55	100%	0	\$0.00		0
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
Total			392	\$100,013,033.39	100%	0	\$0.00		0
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0
Total			81	\$10,547,800.27	100%	0	\$0.00		0
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0
Total			94	\$6,442,026.24	100%	0	\$0.00		0

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31410AKZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0
	Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0
Total		120	\$11,985,871.70	100%	0	\$0.00		0
31410B3F9	CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0
	Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0
Total		80	\$16,188,560.31	100%	0	\$0.00		0
31410B3M4	Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0
Total		354	\$88,601,148.28	100%	0	\$0.00		0
31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total		133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total		78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total		177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
Total		158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	1	\$287,132.21	NA	1
	Unavailable	331	\$76,124,753.72	87.27%	1	\$109,122.95	NA	1
Total		384	\$87,227,765.17	100%	2	\$396,255.16		2
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total		39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total		27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
Total		42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total		31	\$6,705,504.84	100%	0	\$0.00		0

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31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	
Total			66	\$13,495,789.98	100%	0	\$0.00		0	
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	1	\$413,697.01	NA	1	\$413,697.01
Total			376	\$94,532,062.19	100%	1	\$413,697.01		1	\$413,697.01
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	
Total			55	\$12,411,879.74	100%	0	\$0.00		0	
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	
Total			31	\$6,423,964.73	100%	0	\$0.00		0	
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	
Total			159	\$29,629,944.36	100%	0	\$0.00		0	
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	
Total			32	\$2,125,850.06	100%	0	\$0.00		0	
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	
Total			20	\$1,994,561.05	100%	0	\$0.00		0	
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	
Total			23	\$2,977,224.66	100%	0	\$0.00		0	
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	
Total			30	\$7,632,209.00	100%	0	\$0.00		0	
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	
Total			29	\$5,092,471.70	100%	0	\$0.00		0	

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31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total		51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total		6	\$1,057,167.88	100%	0	\$0.00		0
31410BBE3	WACHOVIA MORTGAGE CORPORATION	8	\$1,116,320.37	100%	0	\$0.00	NA	0
Total		8	\$1,116,320.37	100%	0	\$0.00		0
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total		20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total		32	\$6,878,128.27	100%	0	\$0.00		0
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total		36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total		27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
Total		306	\$75,256,626.86	100%	0	\$0.00		0

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31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	
Total		112	\$7,416,718.90	100%	0	\$0.00		0	
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	
Total		117	\$11,603,414.75	100%	0	\$0.00		0	
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	1	\$113,004.74	NA	1	\$113,004.74
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	
Total		231	\$30,389,592.11	100%	1	\$113,004.74		1	\$113,004.74
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	
Total		25	\$7,572,766.73	100%	0	\$0.00		0	
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	2	\$513,582.32	NA	1	\$271,791.16
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	
Total		745	\$181,839,731.41	100%	2	\$513,582.32		1	\$271,791.16
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	
Total		146	\$9,504,123.01	100%	0	\$0.00		0	
31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	
Total		97	\$9,567,955.31	100%	0	\$0.00		0	
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	

Total			158	\$20,505,685.91	100%	0	\$0.00		0
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
Total			10	\$3,030,826.08	100%	0	\$0.00		0
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0
Total			277	\$66,343,571.29	100%	0	\$0.00		0
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0
Total			20	\$1,143,802.13	100%	0	\$0.00		0
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total			10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0
Total			30	\$6,800,921.12	100%	0	\$0.00		0
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total			14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
Total			41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0

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		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0
Total			19	\$3,966,779.44	100%	0	\$0.00		0
31410BCG7		WACHOVIA MORTGAGE CORPORATION	4	\$1,091,540.00	100%	0	\$0.00	NA	0
Total			4	\$1,091,540.00	100%	0	\$0.00		0
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total			10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total			13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total			42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total			247	\$17,075,525.93	100%	0	\$0.00		0

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31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
Total		302	\$29,862,708.94	100%	0	\$0.00		0
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total		184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total		333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total		50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total		60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total		193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4	GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
	Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
Total		122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2	GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
	Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total		88	\$21,044,847.62	100%	0	\$0.00		0
31410BFM1	GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total		22	\$4,728,043.85	100%	0	\$0.00		0

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31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total			10	\$1,784,088.77	100%	0	\$0.00		0
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total			15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total			51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total			191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total			163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0

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		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total			93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total			196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total			13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	1	\$77,225.31	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total			21	\$1,319,855.03	100%	1	\$77,225.31		0
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total			21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total			16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total			11	\$2,052,171.16	100%	0	\$0.00		0
31410BHS6		THE HUNTINGTON NATIONAL BANK	10	\$973,539.36	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$199,125.00	16.98%	0	\$0.00	NA	0
Total			12	\$1,172,664.36	100%	0	\$0.00		0
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0

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Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total			26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	1	\$123,019.01	NA	0
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total			37	\$4,350,687.94	100%	1	\$123,019.01		0
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total			137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total			71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
Total			120	\$26,033,191.19	100%	0	\$0.00		0
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total			65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7			7	\$906,915.32	7.55%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	
Total			93	\$12,004,607.85	100%	0	\$0.00		0	
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	
		Unavailable	45	\$10,317,498.78	98.28%	1	\$337,199.93	NA	1	\$337,199.93
Total			46	\$10,498,254.11	100%	1	\$337,199.93		1	\$337,199.93
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	
Total			13	\$1,638,317.64	100%	0	\$0.00		0	
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	
Total			26	\$1,634,099.27	100%	0	\$0.00		0	
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	
Total			45	\$4,463,899.33	100%	0	\$0.00		0	
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	
Total			72	\$9,480,184.27	100%	0	\$0.00		0	
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	
Total			44	\$11,527,469.26	100%	0	\$0.00		0	
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	
Total			16	\$1,532,148.27	100%	0	\$0.00		0	
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	
Total			31	\$4,525,438.75	100%	0	\$0.00		0	
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	
Total			10	\$2,028,453.82	100%	0	\$0.00		0	
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	
Total			12	\$3,420,600.00	100%	0	\$0.00		0	

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31410CAU6	NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total		7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4	NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total		33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2	NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
Total		32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0	NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total		10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8	NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total		12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5	NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total		30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total		18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23	REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total		54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31	REGIONS BANK	63	\$14,145,225.96	90.08%	1	\$347,636.16	NA	0
	Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total		71	\$15,703,744.28	100%	1	\$347,636.16		0
31410CFD9	REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
	Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total		35	\$6,483,170.33	100%	0	\$0.00		0
31410CFF4	REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
	Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total		50	\$3,215,402.62	100%	0	\$0.00		0

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31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total		50	\$4,849,620.49	100%	0	\$0.00		0
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total		50	\$6,456,947.58	100%	0	\$0.00		0
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	0	\$0.00		0
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total		48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total		78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0

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		Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total			74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1		REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total			75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9		REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0
Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7		REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5		REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
		Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3		REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
		Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0		REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2		NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK43		CHASE HOME FINANCE, LLC	6	\$1,316,892.93	69.07%	0	\$0.00	NA	0
		Unavailable	2	\$589,850.26	30.93%	0	\$0.00	NA	0
Total			8	\$1,906,743.19	100%	0	\$0.00		0
31410CK50		CHASE HOME FINANCE, LLC	4	\$792,841.48	59.09%	0	\$0.00	NA	0
		Unavailable	3	\$548,873.27	40.91%	0	\$0.00	NA	0
Total			7	\$1,341,714.75	100%	0	\$0.00		0
31410CK68		CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total			21	\$3,214,254.54	100%	0	\$0.00		0

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31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total		21	\$2,177,847.38	100%	0	\$0.00		0
31410CK84	CHASE HOME FINANCE, LLC	4	\$1,011,833.95	78.03%	0	\$0.00	NA	0
	Unavailable	2	\$284,863.93	21.97%	0	\$0.00	NA	0
Total		6	\$1,296,697.88	100%	0	\$0.00		0
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total		12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
Total		13	\$2,051,201.99	100%	0	\$0.00		0
31410CKC5	NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
	Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
Total		7	\$1,241,446.83	100%	0	\$0.00		0
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total		38	\$5,264,904.56	100%	0	\$0.00		0
31410CKX9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,489,502.59	47.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,654,184.21	52.62%	0	\$0.00	NA	0
Total		17	\$3,143,686.80	100%	0	\$0.00		0
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total		5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	1	\$228,622.36	NA	0
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
Total		14	\$1,795,309.52	100%	1	\$228,622.36		0

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31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
Total		16	\$4,015,080.45	100%	0	\$0.00		0
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0
Total		57	\$14,355,805.10	100%	0	\$0.00		0
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0
Total		78	\$16,530,025.76	100%	0	\$0.00		0
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0
Total		28	\$5,721,977.67	100%	0	\$0.00		0
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
Total		20	\$4,917,597.23	100%	0	\$0.00		0
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	1	\$355,861.75	NA	0
	Unavailable	120	\$28,191,376.87	54.12%	1	\$240,026.14	NA	1
Total		226	\$52,089,785.67	100%	2	\$595,887.89		1
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
Total		100	\$20,492,382.46	100%	0	\$0.00		0
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0
Total		135	\$30,028,478.41	100%	0	\$0.00		0
31410CLE0	Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0
Total		23	\$3,688,728.74	100%	0	\$0.00		0
31410CLF7	CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
	Unavailable	34	\$7,829,047.88	84.37%	1	\$413,533.25	NA	1

Total			41	\$9,279,693.30	100%	1	\$413,533.25		1	\$413,533.25
31410CLG5	CHASE HOME FINANCE, LLC		8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	
	Unavailable		18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	
Total			26	\$6,255,248.00	100%	0	\$0.00		0	
31410CLH3	CHASE HOME FINANCE, LLC		5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	
	Unavailable		38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	
Total			43	\$9,742,795.42	100%	0	\$0.00		0	
31410CLJ9	CHASE HOME FINANCE, LLC		23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	
	Unavailable		27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	
Total			50	\$10,117,244.29	100%	0	\$0.00		0	
31410CLK6	CHASE HOME FINANCE, LLC		46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	
	Unavailable		57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	
Total			103	\$19,874,036.69	100%	0	\$0.00		0	
31410CLL4	CHASE HOME FINANCE, LLC		56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	
	Unavailable		71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	
Total			127	\$30,092,642.00	100%	0	\$0.00		0	
31410CLM2	CHASE HOME FINANCE, LLC		81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	
	Unavailable		146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	
Total			227	\$50,239,266.77	100%	0	\$0.00		0	
31410CLN0	CHASE HOME FINANCE, LLC		92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	
	Unavailable		110	\$26,472,910.37	53.52%	1	\$294,146.21	NA	0	
Total			202	\$49,462,696.16	100%	1	\$294,146.21		0	
31410CLP5	CHASE HOME FINANCE, LLC		86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	
	Unavailable		120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	
Total			206	\$50,436,726.61	100%	0	\$0.00		0	
31410CLQ3	CHASE HOME FINANCE, LLC		101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	
	Unavailable		104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	
Total			205	\$49,261,332.87	100%	0	\$0.00		0	

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31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
	Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0
Total		212	\$50,241,541.79	100%	0	\$0.00		0
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
	Unavailable	94	\$23,169,888.82	45.94%	1	\$329,086.22	NA	0
Total		205	\$50,431,848.79	100%	1	\$329,086.22		0
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	1	\$385,653.17	NA	0
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total		210	\$50,370,141.96	100%	1	\$385,653.17		0
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total		213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	1	\$178,912.54	NA	0
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total		207	\$49,752,387.18	100%	1	\$178,912.54		0
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	1	\$167,724.09	NA	0
	Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0
Total		219	\$49,814,983.35	100%	1	\$167,724.09		0
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total		143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total		108	\$22,498,723.57	100%	0	\$0.00		0
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total		54	\$10,000,659.99	100%	0	\$0.00		0

31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total			200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total			145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total			50	\$8,702,122.68	100%	0	\$0.00		0
31410CMG4		CHASE HOME FINANCE, LLC	12	\$2,279,165.20	29.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,505,555.00	70.72%	0	\$0.00	NA	0
Total			40	\$7,784,720.20	100%	0	\$0.00		0
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total			13	\$1,441,259.34	100%	0	\$0.00		0
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total			29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
Total			1	\$146,806.54	100%	0	\$0.00		0
31410CMN9		NATIONAL CITY MORTGAGE COMPANY	5	\$966,849.80	100%	0	\$0.00	NA	0

Total			5	\$966,849.80	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total			199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total			185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total			164	\$16,146,790.70	100%	0	\$0.00		0
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total			32	\$3,980,383.80	100%	0	\$0.00		0

31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total			26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total			7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total			184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total			318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total			146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0

Total			151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total			211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total			188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total			70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total			196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total			183	\$23,680,824.00	100%	0	\$0.00		0
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total			191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total			114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total			15	\$3,170,793.01	100%	0	\$0.00		0
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total			165	\$39,644,803.77	100%	0	\$0.00		0

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31410CRH7	GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
	Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total		6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3	GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
	Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total		88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0	GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
	Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total		271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8	GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
	Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total		122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6	GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
	Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total		238	\$49,476,666.31	100%	0	\$0.00		0
31410CRP9	GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
	Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total		194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7	GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
	Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total		169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5	GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
	Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total		96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3	GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
	Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total		36	\$4,902,713.17	100%	0	\$0.00		0

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31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
Total			240	\$49,070,921.21	100%	0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total			124	\$20,272,232.34	100%	0	\$0.00		0
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0

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Total			150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total			172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total			214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total			225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total			245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total			374	\$46,939,222.66	100%	0	\$0.00		0
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total			158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total			240	\$48,733,934.64	100%	0	\$0.00		0
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total			244	\$49,241,347.09	100%	0	\$0.00		0
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total			193	\$42,934,601.66	100%	0	\$0.00		0

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31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total		334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total		251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total		140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total		256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total		23	\$5,280,051.52	100%	0	\$0.00		0
31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total		58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total		201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total		245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total		253	\$49,446,029.93	100%	0	\$0.00		0

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31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	1	\$232,182.81	NA	0
Total			193	\$46,747,964.44	100%	1	\$232,182.81		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
Total			128	\$12,604,697.32	100%	0	\$0.00		0

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31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0
Total			66	\$4,475,296.40	100%	0	\$0.00		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total			58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	1	\$222,885.81	NA	0
Total			117	\$20,003,584.28	100%	1	\$222,885.81		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUV2		CHASE HOME FINANCE, LLC	15	\$1,951,836.08	100%	0	\$0.00	NA	0

Total			15	\$1,951,836.08	100%	0	\$0.00		0
31410CUW0	Unavailable		5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8	OHIO SAVINGS BANK		1	\$250,601.47	0.16%	0	\$0.00	NA	0
	Unavailable		591	\$154,827,599.10	99.84%	1	\$219,351.52	NA	0
Total			592	\$155,078,200.57	100%	1	\$219,351.52		0
31410CUY6	OHIO SAVINGS BANK		8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
	Unavailable		900	\$220,194,528.63	99.14%	1	\$327,048.40	NA	0
Total			908	\$222,101,022.28	100%	1	\$327,048.40		0
31410CUZ3	OHIO SAVINGS BANK		13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
	Unavailable		826	\$207,979,672.79	98.65%	1	\$343,924.79	NA	1
Total			839	\$210,824,607.24	100%	1	\$343,924.79		\$34
31410CV33	Unavailable		46	\$6,678,313.96	100%	0	\$0.00	NA	0
Total			46	\$6,678,313.96	100%	0	\$0.00		0
31410CV41	Unavailable		15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0
31410CV58	Unavailable		52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total			52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66	Unavailable		176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total			176	\$37,523,872.52	100%	0	\$0.00		0
31410CV74	OHIO SAVINGS BANK		4	\$754,316.65	3.76%	0	\$0.00	NA	0
	Unavailable		107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total			111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82	Unavailable		56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total			56	\$10,286,221.66	100%	0	\$0.00		0
31410CV90	OHIO SAVINGS BANK		4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable		23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total			27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7	OHIO SAVINGS BANK		7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable		176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
Total			183	\$17,926,006.21	100%	0	\$0.00		0
31410CVB5	Unavailable		89	\$8,739,460.50	100%	0	\$0.00	NA	0

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Total			89	\$8,739,460.50	100%	0	\$0.00		0
31410CVC3	Unavailable		84	\$11,097,685.53	100%	0	\$0.00	NA	0
Total			84	\$11,097,685.53	100%	0	\$0.00		0
31410CVD1	OHIO SAVINGS BANK		3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable		112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
Total			115	\$15,117,047.69	100%	0	\$0.00		0
31410CVE9	OHIO SAVINGS BANK		12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable		333	\$43,477,604.66	96.6%	1	\$130,846.03	NA	1
Total			345	\$45,009,858.08	100%	1	\$130,846.03		1
31410CVF6	Unavailable		145	\$18,801,840.57	100%	1	\$144,920.35	NA	0
Total			145	\$18,801,840.57	100%	1	\$144,920.35		0
31410CVG4	Unavailable		12	\$1,502,128.71	100%	0	\$0.00	NA	0
Total			12	\$1,502,128.71	100%	0	\$0.00		0
31410CVH2	OHIO SAVINGS BANK		3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable		26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total			29	\$7,134,914.75	100%	0	\$0.00		0
31410CVJ8	OHIO SAVINGS BANK		16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable		122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total			138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5	OHIO SAVINGS BANK		8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
	Unavailable		347	\$72,227,546.50	98.61%	1	\$224,742.94	NA	0
Total			355	\$73,246,603.97	100%	1	\$224,742.94		0
31410CVL3	OHIO SAVINGS BANK		3	\$537,398.42	1.03%	0	\$0.00	NA	0
	Unavailable		236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
Total			239	\$52,193,718.98	100%	0	\$0.00		0
31410CVM1	Unavailable		76	\$13,972,971.47	100%	1	\$131,481.60	NA	0
Total			76	\$13,972,971.47	100%	1	\$131,481.60		0
31410CVP4	Unavailable		7	\$1,135,466.20	100%	0	\$0.00	NA	0
Total			7	\$1,135,466.20	100%	0	\$0.00		0
31410CVQ2	OHIO SAVINGS BANK		1	\$94,905.42	1.69%	0	\$0.00	NA	0
	Unavailable		32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0

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31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,427,414.95	98.84%	3	\$545,447.78	NA	0
Total			120	\$19,655,323.61	100%	3	\$545,447.78		0
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0
Total			36	\$6,005,419.20	100%	0	\$0.00		0
31410CVV1		Unavailable	24	\$3,366,883.97	100%	0	\$0.00	NA	0
Total			24	\$3,366,883.97	100%	0	\$0.00		0
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0
31410CVY5		Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total			47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2		Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total			19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24		OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0
		Unavailable	253	\$49,693,300.93	99.26%	1	\$92,706.07	NA	0
Total			257	\$50,061,817.54	100%	1	\$92,706.07		0
31410CW32		Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total			58	\$9,532,165.71	100%	0	\$0.00		0
31410CWA6		OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total			41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4		Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total			30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2		Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0

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Total			29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable		40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total			40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8	OHIO SAVINGS BANK		1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable		7	\$909,670.54	88%	0	\$0.00	NA	0
Total			8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5	Unavailable		14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total			14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3	OHIO SAVINGS BANK		5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable		23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total			28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1	Unavailable		33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total			33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7	Unavailable		73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total			73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4	OHIO SAVINGS BANK		3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable		72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total			75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK		3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable		169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total			172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable		62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total			62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable		40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total			40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK		1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable		247	\$34,991,742.34	99.65%	1	\$146,200.87	NA	0
Total			248	\$35,115,342.34	100%	1	\$146,200.87		0
31410CWQ1	Unavailable		202	\$24,206,606.25	100%	2	\$296,368.79	NA	0
Total			202	\$24,206,606.25	100%	2	\$296,368.79		0
31410CWR9	Unavailable		12	\$1,579,301.35	100%	1	\$154,691.67	NA	0
Total			12	\$1,579,301.35	100%	1	\$154,691.67		0

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31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total		28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total		14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total		43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total		28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total		25	\$2,862,539.36	100%	0	\$0.00		0
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total		112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1	OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0
	Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0
Total		187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26	NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total		42	\$5,823,981.14	100%	0	\$0.00		0
31410DA34	NATIONAL CITY MORTGAGE COMPANY	7	\$776,149.35	26.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
Total		21	\$2,903,466.50	100%	0	\$0.00		0
31410DA42	NATIONAL CITY MORTGAGE COMPANY	5	\$600,295.43	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$950,452.62	61.29%	0	\$0.00	NA	0
Total		12	\$1,550,748.05	100%	0	\$0.00		0
31410DA59	COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	1	\$66,786.67	NA	0
	Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
Total		23	\$1,417,525.98	100%	1	\$66,786.67		0
31410DA67		5	\$793,654.77	18.69%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	
Total			24	\$4,245,655.69	100%	0	\$0.00		0	
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	
		Unavailable	139	\$24,356,710.25	69%	1	\$250,650.00	NA	1	\$25
Total			207	\$35,300,825.51	100%	1	\$250,650.00		1	\$25
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	
Total			44	\$6,457,193.48	100%	0	\$0.00		0	
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	
Total			180	\$31,505,709.02	100%	0	\$0.00		0	
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	
Total			79	\$15,000,768.45	100%	0	\$0.00		0	
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0	
Total			44	\$7,508,365.47	100%	0	\$0.00		0	
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	
Total			34	\$6,004,480.22	100%	0	\$0.00		0	
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	
Total			40	\$6,703,427.25	100%	0	\$0.00		0	
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	
Total			8	\$1,115,172.36	100%	0	\$0.00		0	
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0	
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0	
Total			9	\$1,006,990.34	100%	0	\$0.00		0	

31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
Total			6	\$1,009,739.70	100%	0	\$0.00		0
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
Total			11	\$1,688,230.05	100%	0	\$0.00		0
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
Total			28	\$4,757,913.64	100%	0	\$0.00		0
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
Total			10	\$1,644,804.56	100%	0	\$0.00		0
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	0	\$0.00		0
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0

Total			128	\$12,548,093.19	100%	0	\$0.00		0
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
Total			61	\$7,853,136.63	100%	0	\$0.00		0
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
Total			23	\$2,048,393.80	100%	0	\$0.00		0
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
Total			24	\$1,890,208.89	100%	0	\$0.00		0
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	1	\$149,701.64	NA	0
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
Total			33	\$4,295,421.21	100%	1	\$149,701.64		0
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
Total			17	\$2,218,977.95	100%	0	\$0.00		0
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0
Total			10	\$1,383,540.23	100%	0	\$0.00		0
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
Total			4	\$1,082,402.94	100%	0	\$0.00		0
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0

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		Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0	
Total			74	\$10,000,153.92	100%	1	\$85,821.28		0	
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	
		Unavailable	46	\$6,692,907.96	95.61%	1	\$137,941.70	NA	1	\$13
Total			49	\$7,000,007.96	100%	1	\$137,941.70		1	\$13
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	
Total			23	\$3,103,132.00	100%	0	\$0.00		0	
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	
Total			23	\$3,750,975.00	100%	0	\$0.00		0	
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	
		Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0	
Total			32	\$3,607,295.00	100%	1	\$104,643.95		0	
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	
		Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0	
Total			10	\$1,197,925.00	100%	1	\$122,209.65		0	
31410DBR0		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0	
Total			14	\$1,959,500.00	100%	0	\$0.00		0	
31410DBS8		Unavailable	12	\$1,771,450.00	100%	1	\$239,265.51	NA	1	\$23
Total			12	\$1,771,450.00	100%	1	\$239,265.51		1	\$23
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	
Total			8	\$1,151,840.00	100%	0	\$0.00		0	

31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,157,300.00	100%	0	\$0.00		0
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0
Total			30	\$6,906,200.00	100%	0	\$0.00		0
31410DC24		NATIONAL CITY MORTGAGE COMPANY	4	\$844,746.54	75.17%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	24.83%	0	\$0.00	NA	0
Total			6	\$1,123,746.54	100%	0	\$0.00		0
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
Total			19	\$2,091,449.66	100%	0	\$0.00		0
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
Total			44	\$4,021,458.92	100%	0	\$0.00		0
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
Total			5	\$1,367,883.13	100%	0	\$0.00		0
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
Total			44	\$11,838,612.74	100%	0	\$0.00		0
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	0	\$0.00		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	0	\$0.00		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	0	\$0.00		0

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31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	
Total		101	\$23,946,253.76	100%	0	\$0.00		0	
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	
Total		6	\$1,426,802.63	100%	0	\$0.00		0	
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	
	Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	
Total		62	\$14,159,480.75	100%	0	\$0.00		0	
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	
Total		20	\$4,703,305.92	100%	0	\$0.00		0	
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	
	Unavailable	264	\$70,052,150.38	45.12%	1	\$252,632.67	NA	1	\$252,632.67
Total		599	\$155,247,669.58	100%	1	\$252,632.67		1	\$252,632.67
31410DCK4	NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0	
	Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0	
Total		41	\$10,148,353.96	100%	0	\$0.00		0	
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	
	Unavailable	94	\$22,915,347.38	34.71%	1	\$236,633.32	NA	1	\$236,633.32
Total		274	\$66,017,475.72	100%	1	\$236,633.32		1	\$236,633.32
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	
Total		46	\$10,895,727.88	100%	0	\$0.00		0	
31410DCP3	CHEVY CHASE BANK FSB	6	\$1,562,126.05	100%	0	\$0.00	NA	0	
Total		6	\$1,562,126.05	100%	0	\$0.00		0	
31410DCQ1	CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	
Total		52	\$13,220,936.76	100%	0	\$0.00		0	

31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,859,210.00	100%	0	\$0.00		0
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,278.00	100%	0	\$0.00		0
31410DCT5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,659,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,659,850.00	100%	0	\$0.00		0
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0
Total			29	\$5,677,990.70	100%	0	\$0.00		0
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
Total			13	\$2,224,803.70	100%	0	\$0.00		0
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
Total			8	\$1,959,499.14	100%	0	\$0.00		0
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
Total			82	\$20,272,473.51	100%	0	\$0.00		0
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	1	\$296,027.52	NA	0
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0
Total			77	\$17,515,808.76	100%	1	\$296,027.52		0
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0
Total			17	\$2,707,773.28	100%	0	\$0.00		0
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0
Total			36	\$8,692,222.44	100%	0	\$0.00		0

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31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0
Total			36	\$5,776,873.03	100%	0	\$0.00		0
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0
Total			14	\$3,256,880.00	100%	0	\$0.00		0
31410DD64		Unavailable	19	\$3,086,461.47	100%	0	\$0.00	NA	0
Total			19	\$3,086,461.47	100%	0	\$0.00		0
31410DD72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,580.00	9.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,980,635.18	90.97%	0	\$0.00	NA	0
Total			11	\$2,177,215.18	100%	0	\$0.00		0
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0
Total			53	\$3,506,543.98	100%	0	\$0.00		0
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0
Total			33	\$2,284,406.38	100%	0	\$0.00		0
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
		Unavailable	61	\$16,765,607.19	91.56%	1	\$178,016.35	NA	1
Total			66	\$18,311,878.05	100%	1	\$178,016.35		\$178,016.35
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
Total			16	\$4,553,404.12	100%	0	\$0.00		0
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
Total			11	\$2,918,043.88	100%	0	\$0.00		0
31410DDD9		Unavailable	8	\$1,880,373.14	100%	0	\$0.00	NA	0
Total			8	\$1,880,373.14	100%	0	\$0.00		0
31410DDE7		FLAGSTAR CAPITAL MARKETS	4	\$758,625.00	4.32%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	
Total			77	\$17,577,609.70	100%	0	\$0.00		0	
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	
		Unavailable	40	\$9,450,488.82	94.74%	1	\$228,682.21	NA	1	\$228,682.21
Total			42	\$9,975,641.63	100%	1	\$228,682.21		1	\$228,682.21
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	
Total			153	\$38,426,743.04	100%	0	\$0.00		0	
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	
		Unavailable	39	\$8,945,719.25	94.06%	1	\$299,057.75	NA	1	\$299,057.75
Total			42	\$9,511,086.37	100%	1	\$299,057.75		1	\$299,057.75
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	
Total			62	\$10,087,590.92	100%	0	\$0.00		0	
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	
		Unavailable	74	\$9,880,843.33	94.9%	1	\$151,261.93	NA	1	\$151,261.93
Total			78	\$10,411,661.05	100%	1	\$151,261.93		1	\$151,261.93
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	
Total			63	\$10,328,948.15	100%	0	\$0.00		0	
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	
Total			61	\$15,421,840.09	100%	0	\$0.00		0	
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	

Total			203	\$54,837,879.49	100%	0	\$0.00		0
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0
Total			105	\$10,182,211.50	100%	0	\$0.00		0
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
		Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0
Total			82	\$10,602,174.32	100%	0	\$0.00		0
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total			85	\$21,836,581.49	100%	0	\$0.00		0
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
Total			28	\$6,356,475.45	100%	0	\$0.00		0
31410DDT4		Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
Total			27	\$6,258,830.47	100%	0	\$0.00		0
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total			9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total			20	\$3,031,948.98	100%	0	\$0.00		0
31410DDW7		Unavailable	12	\$2,314,012.62	100%	0	\$0.00	NA	0
Total			12	\$2,314,012.62	100%	0	\$0.00		0
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0

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		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	
Total			39	\$11,353,435.23	100%	0	\$0.00		0	
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	
Total			130	\$8,205,545.27	100%	0	\$0.00		0	
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0	
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	
Total			18	\$1,745,420.00	100%	0	\$0.00		0	
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	
Total			35	\$4,516,732.40	100%	0	\$0.00		0	
31410DE48		Unavailable	18	\$2,921,045.00	100%	1	\$152,410.08	NA	1	\$152,410.08
Total			18	\$2,921,045.00	100%	1	\$152,410.08		1	\$152,410.08
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	
Total			46	\$9,992,626.24	100%	0	\$0.00		0	
31410DE71		Unavailable	12	\$2,533,131.01	100%	0	\$0.00	NA	0	
Total			12	\$2,533,131.01	100%	0	\$0.00		0	
31410DE89		Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0	
Total			31	\$6,097,716.54	100%	0	\$0.00		0	
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	
Total			87	\$5,898,114.51	100%	0	\$0.00		0	
31410DEA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,095.96	7.78%	0	\$0.00	NA	0	
		Unavailable	23	\$2,265,235.51	92.22%	0	\$0.00	NA	0	
Total			25	\$2,456,331.47	100%	0	\$0.00		0	

31410DEB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0
	Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0
Total		47	\$4,613,307.17	100%	0	\$0.00		0
31410DEC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
	Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0
Total		27	\$2,658,414.21	100%	0	\$0.00		0
31410DED8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
	Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0
Total		57	\$7,323,526.24	100%	0	\$0.00		0
31410DEE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0
	Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0
Total		84	\$10,916,978.88	100%	0	\$0.00		0
31410DEF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0
	Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0
Total		44	\$5,611,005.54	100%	0	\$0.00		0
31410DEG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0
	Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0
Total		34	\$8,622,772.36	100%	0	\$0.00		0
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,813,784.92	94.5%	1	\$209,000.00	NA	0
Total		55	\$13,559,784.92	100%	1	\$209,000.00		0
31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0

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Total			79	\$20,507,330.66	100%	0	\$0.00		0
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0
Total			37	\$9,339,790.00	100%	0	\$0.00		0
31410DEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total			28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total			27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	64	\$16,656,077.00	97.65%	1	\$382,779.55	NA	1 \$382,779.55
Total			65	\$17,056,077.00	100%	1	\$382,779.55		1 \$382,779.55
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
Total			25	\$2,501,829.21	100%	0	\$0.00		0
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
Total			29	\$3,809,109.16	100%	0	\$0.00		0
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	29	\$4,754,784.91	96.45%	1	\$154,091.84	NA	0
Total			30	\$4,929,784.91	100%	1	\$154,091.84		0
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0
Total			40	\$2,759,574.11	100%	0	\$0.00		0
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
Total			28	\$2,809,166.44	100%	0	\$0.00		0

31410DEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
	Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
Total		37	\$6,022,535.00	100%	0	\$0.00		0
31410DEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
	Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0
Total		59	\$7,729,270.00	100%	0	\$0.00		0
31410DEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0
Total		17	\$1,087,160.00	100%	0	\$0.00		0
31410DEX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,600.00	5.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,670,846.19	94.51%	0	\$0.00	NA	0
Total		20	\$6,000,446.19	100%	0	\$0.00		0
31410DEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
	Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
Total		52	\$12,175,260.00	100%	0	\$0.00		0
31410DEZ9	Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
Total		20	\$1,294,739.75	100%	0	\$0.00		0
31410DF21	Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
Total		16	\$2,035,842.69	100%	0	\$0.00		0
31410DF39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
	Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
Total		32	\$1,814,581.41	100%	0	\$0.00		0
31410DF47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
Total		15	\$1,634,302.53	100%	0	\$0.00		0

31410DF54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
Total		33	\$4,052,178.00	100%	0	\$0.00		0
31410DF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
	Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
Total		21	\$2,938,187.38	100%	0	\$0.00		0
31410DF70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
Total		24	\$1,385,760.01	100%	0	\$0.00		0
31410DF88	Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
Total		17	\$3,000,005.57	100%	0	\$0.00		0
31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
	Unavailable	392	\$97,537,287.65	97.5%	3	\$586,018.62	NA	0
Total		402	\$100,042,107.40	100%	3	\$586,018.62		0
31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
Total		25	\$1,714,389.37	100%	0	\$0.00		0
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0
	Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
Total		118	\$11,930,179.73	100%	0	\$0.00		0
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total		25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7	Unavailable	13	\$1,290,216.40	100%	1	\$93,819.93	NA	0

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Total			13	\$1,290,216.40	100%	1	\$93,819.93		0
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total			58	\$7,507,057.71	100%	0	\$0.00		0
31410DFE5		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total			56	\$7,255,956.60	100%	0	\$0.00		0
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total			36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
Total			25	\$6,324,292.29	100%	0	\$0.00		0
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0
Total			152	\$8,925,843.66	100%	0	\$0.00		0
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0
Total			53	\$5,187,878.39	100%	0	\$0.00		0
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0
		Unavailable	49	\$6,297,690.02	95.8%	3	\$287,493.39	NA	3
Total			51	\$6,573,590.02	100%	3	\$287,493.39		3
31410DFP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0
Total			18	\$2,933,153.88	100%	0	\$0.00		0

31410DFQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$697,839.38	7.48%	0	\$0.00	NA	0
	Unavailable	35	\$8,631,550.00	92.52%	0	\$0.00	NA	0
Total		38	\$9,329,389.38	100%	0	\$0.00		0
31410DFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0
Total		22	\$3,581,910.00	100%	0	\$0.00		0
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0
Total		34	\$5,500,838.02	100%	0	\$0.00		0
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0
Total		47	\$7,292,550.00	100%	0	\$0.00		0
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0
Total		23	\$2,959,014.00	100%	0	\$0.00		0
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0
Total		17	\$3,625,457.77	100%	0	\$0.00		0
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0
Total		30	\$5,509,592.66	100%	0	\$0.00		0
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
Total		24	\$3,491,427.45	100%	0	\$0.00		0

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31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total		23	\$5,584,394.77	100%	0	\$0.00		0
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total		5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,958,907.00	32.98%	1	\$388,150.00	NA	0
Total		31	\$8,970,864.00	100%	1	\$388,150.00		0
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total		6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total		13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,916,242.00	33.56%	1	\$240,000.00	NA	0
Total		26	\$5,710,427.00	100%	1	\$240,000.00		0
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total		29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total		83	\$18,085,822.20	100%	0	\$0.00		0
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
Total		21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6		38	\$9,103,313.82	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
Total			27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total			99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total			9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total			51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total			31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total			113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	1	\$250,990.84	NA	0
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
Total			32	\$5,035,875.54	100%	1	\$250,990.84		0
31410DGP9			23	\$1,231,226.75	52.89%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
Total			41	\$2,328,058.21	100%	0	\$0.00		0
31410DGG7		FIRST HORIZON HOME LOAN CORPORATION	10	\$956,778.38	70.59%	0	\$0.00	NA	0
		Unavailable	4	\$398,681.17	29.41%	0	\$0.00	NA	0
Total			14	\$1,355,459.55	100%	0	\$0.00		0
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0
Total			17	\$2,152,776.04	100%	0	\$0.00		0
31410DGS3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0
Total			11	\$3,109,363.00	100%	0	\$0.00		0
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
Total			24	\$3,096,706.43	100%	0	\$0.00		0
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
Total			106	\$18,686,103.51	100%	0	\$0.00		0
31410DGW4		FIRST HORIZON HOME LOAN CORPORATION	3	\$564,474.96	29.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,365,500.00	70.75%	0	\$0.00	NA	0
Total			9	\$1,929,974.96	100%	0	\$0.00		0
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0
Total			22	\$1,371,317.73	100%	0	\$0.00		0
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
Total			25	\$1,723,186.58	100%	0	\$0.00		0
31410DH60		COUNTRYWIDE HOME	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0
Total			146	\$18,996,748.75	100%	0	\$0.00		0
31410DH78		COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0
		Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0
Total			152	\$9,947,913.24	100%	0	\$0.00		0
31410DH86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0
		Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0
Total			100	\$9,873,960.31	100%	0	\$0.00		0
31410DH94		COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0
		Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0
Total			243	\$49,251,947.23	100%	0	\$0.00		0
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
Total			58	\$13,486,091.06	100%	0	\$0.00		0
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	1	\$279,360.32	NA	0
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0
Total			172	\$45,886,712.00	100%	1	\$279,360.32		0
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
Total			11	\$2,196,890.00	100%	0	\$0.00		0
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0
Total			45	\$11,599,575.00	100%	0	\$0.00		0
31410DHE3		FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
Total			18	\$4,469,473.00	100%	0	\$0.00		0
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0

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		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
Total			122	\$28,824,154.14	100%	0	\$0.00		0
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
Total			6	\$1,586,301.73	100%	0	\$0.00		0
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
Total			21	\$4,489,279.89	100%	0	\$0.00		0
31410DHL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
Total			34	\$7,061,535.00	100%	0	\$0.00		0
31410DHM5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
Total			36	\$8,725,637.00	100%	0	\$0.00		0
31410DHN3		COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
Total			31	\$8,201,396.00	100%	0	\$0.00		0
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
Total			51	\$10,840,425.00	100%	0	\$0.00		0
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0
Total			92	\$21,790,962.40	100%	0	\$0.00		0
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0
Total			52	\$12,312,470.00	100%	0	\$0.00		0
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0
Total			788	\$200,009,895.65	100%	0	\$0.00		0

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31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0
Total			110	\$25,017,433.90	100%	0	\$0.00		0
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
Total			22	\$4,206,374.57	100%	0	\$0.00		0
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
Total			11	\$2,587,469.44	100%	0	\$0.00		0
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
Total			20	\$3,989,060.15	100%	0	\$0.00		0
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0
Total			24	\$5,532,216.26	100%	0	\$0.00		0
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
Total			31	\$5,704,236.00	100%	0	\$0.00		0
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0
Total			27	\$5,585,561.00	100%	0	\$0.00		0
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
Total			18	\$3,595,703.28	100%	0	\$0.00		0
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
Total			11	\$2,503,266.51	100%	0	\$0.00		0
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0
Total			83	\$18,338,454.64	100%	0	\$0.00		0

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31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
	Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0
Total		1,226	\$300,001,339.15	100%	0	\$0.00		0
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0
	Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0
Total		411	\$100,001,654.33	100%	0	\$0.00		0
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0
Total		22	\$4,205,430.19	100%	0	\$0.00		0
31410DJH4	COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
Total		7	\$1,869,418.57	100%	0	\$0.00		0
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0
Total		43	\$8,416,551.00	100%	0	\$0.00		0
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
Total		36	\$8,503,073.99	100%	0	\$0.00		0
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
Total		30	\$6,881,748.70	100%	0	\$0.00		0
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0
Total		56	\$11,852,541.10	100%	0	\$0.00		0
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0
	Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0
Total		46	\$9,210,680.88	100%	0	\$0.00		0
31410DK25	Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
Total		10	\$1,360,927.11	100%	0	\$0.00		0

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31410DK33		Unavailable	15	\$2,056,045.34	100%	0	\$0.00	NA	0
Total			15	\$2,056,045.34	100%	0	\$0.00		0
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
Total			43	\$10,402,670.47	100%	0	\$0.00		0
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
Total			12	\$2,795,678.75	100%	0	\$0.00		0
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
Total			106	\$6,858,291.62	100%	0	\$0.00		0
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
Total			12	\$2,539,828.58	100%	0	\$0.00		0
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
Total			16	\$3,569,400.00	100%	0	\$0.00		0
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0
Total			20	\$3,404,387.37	100%	0	\$0.00		0
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total			11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total			15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0
Total			70	\$16,530,022.84	100%	0	\$0.00		0

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31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
Total		107	\$14,475,198.63	100%	0	\$0.00		0
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0
	Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0
Total		105	\$23,825,164.72	100%	0	\$0.00		0
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total		40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
	Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0
Total		90	\$21,351,199.76	100%	0	\$0.00		0
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total		26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total		27	\$3,543,847.07	100%	0	\$0.00		0
31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0
Total		35	\$7,229,238.99	100%	0	\$0.00		0
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0
Total		96	\$9,461,233.74	100%	0	\$0.00		0
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
Total		21	\$3,293,134.53	100%	0	\$0.00		0
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0

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		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0
Total			73	\$14,520,453.64	100%	0	\$0.00		0
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
Total			16	\$3,113,152.25	100%	0	\$0.00		0
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
Total			21	\$4,884,578.65	100%	0	\$0.00		0
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
Total			127	\$27,767,893.64	100%	0	\$0.00		0
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
Total			29	\$7,164,566.00	100%	0	\$0.00		0
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
Total			21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0
Total			380	\$100,004,211.39	100%	0	\$0.00		0
31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
Total			11	\$2,474,408.88	100%	0	\$0.00		0
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
Total			38	\$7,719,512.49	100%	0	\$0.00		0
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
Total			101	\$22,966,814.51	100%	0	\$0.00		0
31410E2B3			62	\$14,357,231.22	92.76%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
Total			68	\$15,478,197.69	100%	0	\$0.00		0
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
Total			40	\$8,795,027.63	100%	0	\$0.00		0
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total			84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total			17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total			10	\$2,547,116.37	100%	0	\$0.00		0
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,027,184.93	19.06%	2	\$407,608.76	NA	0
Total			61	\$15,886,011.44	100%	2	\$407,608.76		0
31410EL48		CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
		Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total			22	\$5,923,394.01	100%	0	\$0.00		0
31410EL71		CHASE HOME FINANCE, LLC	8	\$1,864,950.73	68.94%	0	\$0.00	NA	0
		Unavailable	3	\$840,338.96	31.06%	0	\$0.00	NA	0
Total			11	\$2,705,289.69	100%	0	\$0.00		0
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0
Total			53	\$12,629,829.90	100%	0	\$0.00		0
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0

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		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
Total			135	\$33,795,824.05	100%	0	\$0.00		0
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total			28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	1	\$218,025.43	NA	1
Total			41	\$4,721,417.56	100%	1	\$218,025.43		1
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total			9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
Total			10	\$1,306,253.30	100%	0	\$0.00		0
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
Total			11	\$1,417,891.59	100%	0	\$0.00		0
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0
Total			11	\$1,404,298.96	100%	0	\$0.00		0
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
Total			14	\$3,682,187.14	100%	0	\$0.00		0
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
Total			113	\$34,158,113.95	100%	0	\$0.00		0
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
Total			41	\$10,380,228.47	100%	0	\$0.00		0

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31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
Total			8	\$1,681,278.76	100%	0	\$0.00		0
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
Total			24	\$6,961,682.28	100%	0	\$0.00		0
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total			7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total			46	\$11,203,933.23	100%	0	\$0.00		0
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
Total			7	\$1,039,277.47	100%	0	\$0.00		0
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
Total			14	\$1,604,390.03	100%	0	\$0.00		0
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
Total			18	\$2,078,042.32	100%	0	\$0.00		0
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0
Total			78	\$19,043,536.35	100%	0	\$0.00		0
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
Total			345	\$79,453,786.41	100%	0	\$0.00		0
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0

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		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	
Total			36	\$9,421,708.69	100%	0	\$0.00		0	
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	
Total			129	\$24,855,538.81	100%	0	\$0.00		0	
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	
Total			166	\$35,002,662.78	100%	0	\$0.00		0	
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	
Total			75	\$15,001,183.55	100%	0	\$0.00		0	
31410EME5		CHASE HOME FINANCE, LLC	23	\$3,791,514.82	73.09%	0	\$0.00	NA	0	
		Unavailable	9	\$1,396,074.57	26.91%	0	\$0.00	NA	0	
Total			32	\$5,187,589.39	100%	0	\$0.00		0	
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	2	\$510,200.29	NA	0	
		Unavailable	189	\$45,999,513.19	45.98%	2	\$414,727.26	NA	2	\$41
Total			414	\$100,038,331.97	100%	4	\$924,927.55		2	\$41
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	
		Unavailable	197	\$50,830,594.48	50.77%	1	\$283,001.61	NA	0	
Total			399	\$100,113,148.16	100%	1	\$283,001.61		0	
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	
Total			423	\$100,000,469.34	100%	0	\$0.00		0	
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	
Total			12	\$1,158,402.47	100%	0	\$0.00		0	
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	
Total			14	\$2,781,969.76	100%	0	\$0.00		0	
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	
Total			29	\$5,581,760.72	100%	0	\$0.00		0	

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31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total			61	\$9,694,011.71	100%	0	\$0.00		0
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0
Total			509	\$79,255,705.98	100%	0	\$0.00		0
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
		Unavailable	403	\$63,104,194.48	52.57%	1	\$74,076.25	NA	1
Total			763	\$120,041,078.98	100%	1	\$74,076.25		1
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total			28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
Total			140	\$30,936,896.91	100%	0	\$0.00		0
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total			73	\$16,751,370.50	100%	0	\$0.00		0
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total			9	\$2,034,877.82	100%	0	\$0.00		0
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total			51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0

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		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total			149	\$32,553,328.46	100%	0	\$0.00		0
31410EN20		BANK OF AMERICA NA	7	\$1,144,840.00	87.27%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	12.73%	0	\$0.00	NA	0
Total			8	\$1,311,840.00	100%	0	\$0.00		0
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
Total			43	\$8,642,371.26	100%	0	\$0.00		0
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0
Total			198	\$25,643,981.87	100%	0	\$0.00		0
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
Total			20	\$4,012,537.00	100%	0	\$0.00		0
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
Total			130	\$36,567,334.93	100%	0	\$0.00		0
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
Total			21	\$5,880,394.00	100%	0	\$0.00		0
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
Total			38	\$10,314,502.12	100%	0	\$0.00		0
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
Total			50	\$12,623,250.48	100%	0	\$0.00		0
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
Total			38	\$7,916,214.53	100%	0	\$0.00		0
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total			13	\$2,609,042.86	100%	0	\$0.00		0

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31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total			61	\$12,383,264.58	100%	0	\$0.00		0
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total			13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
Total			6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total			13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total			64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total			40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total			59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total			20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total			49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0

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		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total			63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total			14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
Total			23	\$3,057,747.58	100%	0	\$0.00		0
31410ENV6		BANK OF AMERICA NA	1	\$200,000.00	17.22%	0	\$0.00	NA	0
		Unavailable	3	\$961,500.00	82.78%	0	\$0.00	NA	0
Total			4	\$1,161,500.00	100%	0	\$0.00		0
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
Total			13	\$2,831,021.53	100%	0	\$0.00		0
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
Total			19	\$3,124,275.38	100%	0	\$0.00		0
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
Total			174	\$45,335,004.97	100%	0	\$0.00		0
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
Total			14	\$1,819,961.00	100%	0	\$0.00		0
31410EPB8		BANK OF AMERICA NA	2	\$308,339.00	27.85%	0	\$0.00	NA	0
		Unavailable	4	\$798,800.00	72.15%	0	\$0.00	NA	0
Total			6	\$1,107,139.00	100%	0	\$0.00		0
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0
Total			110	\$25,497,603.36	100%	0	\$0.00		0
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
Total			76	\$19,462,216.00	100%	0	\$0.00		0
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0
Total			278	\$70,741,599.21	100%	0	\$0.00		0

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31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0
Total		110	\$29,455,658.96	100%	0	\$0.00		0
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0
Total		103	\$26,277,418.31	100%	0	\$0.00		0
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0
Total		20	\$5,081,333.41	100%	0	\$0.00		0
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0
Total		10	\$2,309,306.00	100%	0	\$0.00		0
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0
Total		16	\$3,825,040.00	100%	0	\$0.00		0
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0
Total		14	\$1,679,145.13	100%	0	\$0.00		0
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0
Total		18	\$2,243,169.08	100%	0	\$0.00		0
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0
Total		17	\$1,284,163.96	100%	0	\$0.00		0
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0
Total		36	\$3,062,009.69	100%	0	\$0.00		0
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
Total		74	\$6,416,178.36	100%	0	\$0.00		0

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31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
Total			54	\$4,812,255.54	100%	0	\$0.00		0
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
Total			17	\$1,498,873.37	100%	0	\$0.00		0
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
Total			35	\$5,114,227.16	100%	0	\$0.00		0
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
Total			67	\$8,298,412.64	100%	0	\$0.00		0
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
Total			45	\$5,049,307.08	100%	0	\$0.00		0
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
Total			23	\$2,029,532.00	100%	0	\$0.00		0
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
Total			1	\$53,442.85	100%	0	\$0.00		0
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
Total			15	\$1,138,328.56	100%	0	\$0.00		0
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
Total			23	\$3,083,677.42	100%	0	\$0.00		0
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
Total			17	\$2,475,084.07	100%	0	\$0.00		0
31410EV21			7	\$763,024.11	63.44%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	
Total			10	\$1,202,690.44	100%	0	\$0.00		0	
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	
Total			11	\$2,500,140.35	100%	0	\$0.00		0	
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	
Total			23	\$5,000,462.11	100%	0	\$0.00		0	
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	
Total			50	\$10,000,631.46	100%	0	\$0.00		0	
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	
Total			35	\$7,559,311.71	100%	0	\$0.00		0	
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	
		Unavailable	4	\$1,285,200.00	64.26%	1	\$134,954.62	NA	1	\$134,954.62
Total			9	\$2,000,100.00	100%	1	\$134,954.62		1	\$134,954.62
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	
Total			5	\$1,000,100.00	100%	0	\$0.00		0	
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	
Total			5	\$1,318,737.68	100%	0	\$0.00		0	
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	
Total			12	\$2,083,900.00	100%	0	\$0.00		0	
31410EWF1		HSBC MORTGAGE	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	

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		CORPORATION (USA)							
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total			20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total			15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7		Unavailable	9	\$1,203,551.00	100%	0	\$0.00	NA	0
Total			9	\$1,203,551.00	100%	0	\$0.00		0
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
Total			15	\$1,745,250.00	100%	0	\$0.00		0
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
Total			39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total			32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total			14	\$2,955,578.78	100%	0	\$0.00		0
31410EZS0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total			40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0

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Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7	Unavailable		41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable		148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
Total			151	\$30,924,558.69	100%	0	\$0.00		0
31410FF34	Unavailable		20	\$3,790,178.79	100%	0	\$0.00	NA	0
Total			20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42	INDYMAC BANK, FSB		2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total			56	\$8,812,187.16	100%	0	\$0.00		0
31410FF59	Unavailable		37	\$10,672,756.49	100%	0	\$0.00	NA	0
Total			37	\$10,672,756.49	100%	0	\$0.00		0
31410FF67	Unavailable		106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total			106	\$25,995,397.86	100%	0	\$0.00		0
31410FF75	INDYMAC BANK, FSB		13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable		474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
Total			487	\$111,075,644.98	100%	0	\$0.00		0
31410FF83	Unavailable		190	\$40,407,797.27	100%	0	\$0.00	NA	0
Total			190	\$40,407,797.27	100%	0	\$0.00		0
31410FF91	Unavailable		78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total			78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4	INDYMAC BANK, FSB		1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable		37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total			38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2	Unavailable		51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total			51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0	Unavailable		31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total			31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8	INDYMAC BANK, FSB		1	\$300,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total			123	\$29,122,869.54	100%	0	\$0.00		0

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31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total		545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total		18	\$3,279,914.17	100%	0	\$0.00		0
31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total		396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total		13	\$2,270,220.00	100%	0	\$0.00		0
31410FJY2	TERRITORIAL SAVINGS BANK	3	\$1,100,938.04	100%	0	\$0.00	NA	0
Total		3	\$1,100,938.04	100%	0	\$0.00		0
31410FJZ9	TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
Total		15	\$4,065,688.35	100%	0	\$0.00		0
31410FPG4	LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
Total		6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2	LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total		11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8	LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total		27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
	Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total		43	\$10,082,757.85	100%	0	\$0.00		0

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31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
	Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total		23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total		23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
	Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0
Total		21	\$5,026,675.00	100%	0	\$0.00		0
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
Total		17	\$4,953,300.00	100%	0	\$0.00		0
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
Total		44	\$11,000,690.25	100%	0	\$0.00		0
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
Total		18	\$3,000,200.80	100%	0	\$0.00		0
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total		51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total		36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total		42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
	Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0

Total			9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total			48	\$12,000,772.76	100%	0	\$0.00		0
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
Total			19	\$4,000,243.66	100%	0	\$0.00		0
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total			20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total			29	\$8,000,724.07	100%	0	\$0.00		0
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total			38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
Total			21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
Total			20	\$4,000,365.46	100%	0	\$0.00		0
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0
Total			10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total			22	\$7,000,418.45	100%	0	\$0.00		0

31410M4F4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
Total		12	\$2,950,160.18	100%	0	\$0.00		0
31410M4G2	HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total		6	\$2,000,150.00	100%	0	\$0.00		0
31410M4H0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total		16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0
Total		12	\$2,482,383.42	100%	0	\$0.00		0
31410M4K3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	1	\$276,680.99	NA	1
	Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
Total		17	\$5,500,431.48	100%	1	\$276,680.99		1
31410M4L1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
	Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total		26	\$8,711,000.00	100%	0	\$0.00		0
31410M4M9	HSBC MORTGAGE CORPORATION (USA)	1	\$161,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,527,546.52	94.01%	0	\$0.00	NA	0
Total		12	\$2,688,546.52	100%	0	\$0.00		0
31410M4N7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,829,747.08	60.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,500.00	39.01%	0	\$0.00	NA	0
Total		11	\$3,000,247.08	100%	0	\$0.00		0
31410M4P2	HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total		7	\$1,879,997.11	100%	0	\$0.00		0

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31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total		13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total		18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total		26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total		53	\$3,224,766.97	100%	0	\$0.00		0
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
Total		34	\$1,908,501.32	100%	0	\$0.00		0
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	1	\$321,958.68	NA	0
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
Total		10	\$2,123,350.00	100%	1	\$321,958.68		0
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
Total		11	\$3,000,275.00	100%	0	\$0.00		0
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
Total		34	\$3,421,245.88	100%	0	\$0.00		0
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0

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Total			11	\$1,011,216.16	100%	0	\$0.00		0
31410M5B2	HSBC MORTGAGE CORPORATION (USA)		1	\$33,000.00	2.5%	0	\$0.00	NA	0
	Unavailable		27	\$1,285,916.97	97.5%	1	\$33,082.50	NA	0
Total			28	\$1,318,916.97	100%	1	\$33,082.50		0
31410M5L0	U.S. BANK N.A.		1	\$31,440.76	100%	0	\$0.00	NA	0
Total			1	\$31,440.76	100%	0	\$0.00		0
31410M5M8	U.S. BANK N.A.		1	\$119,742.82	100%	0	\$0.00	NA	0
Total			1	\$119,742.82	100%	0	\$0.00		0
31410M5P1	U.S. BANK N.A.		4	\$730,532.03	100%	0	\$0.00	NA	0
Total			4	\$730,532.03	100%	0	\$0.00		0
31410M5Q9	U.S. BANK N.A.		3	\$556,532.07	100%	0	\$0.00	NA	0
Total			3	\$556,532.07	100%	0	\$0.00		0
31410M5R7	U.S. BANK N.A.		2	\$247,535.10	100%	0	\$0.00	NA	0
Total			2	\$247,535.10	100%	0	\$0.00		0
31410M5S5	U.S. BANK N.A.		3	\$564,966.97	100%	0	\$0.00	NA	0
Total			3	\$564,966.97	100%	0	\$0.00		0
31410M5T3	U.S. BANK N.A.		5	\$725,189.35	100%	1	\$204,474.87	NA	0
Total			5	\$725,189.35	100%	1	\$204,474.87		0
31410M5U0	U.S. BANK N.A.		2	\$260,693.50	100%	0	\$0.00	NA	0
Total			2	\$260,693.50	100%	0	\$0.00		0
31410M5V8	U.S. BANK N.A.		4	\$683,388.63	100%	0	\$0.00	NA	0
Total			4	\$683,388.63	100%	0	\$0.00		0
31410M6G0	U.S. BANK N.A.		9	\$1,542,303.06	100%	0	\$0.00	NA	0
Total			9	\$1,542,303.06	100%	0	\$0.00		0
31410M6H8	U.S. BANK N.A.		1	\$75,825.64	100%	0	\$0.00	NA	0
Total			1	\$75,825.64	100%	0	\$0.00		0
31410M6J4	U.S. BANK N.A.		3	\$418,383.47	100%	0	\$0.00	NA	0
Total			3	\$418,383.47	100%	0	\$0.00		0
31410MBE9	BANK OF AMERICA NA		15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
	Unavailable		36	\$9,889,765.62	73.76%	0	\$0.00	NA	0

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Total			51	\$13,407,427.41	100%	0	\$0.00		0
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	
	Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	
Total		100	\$25,805,910.39	100%	0	\$0.00		0	
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	
Total		90	\$24,220,567.35	100%	0	\$0.00		0	
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	
Total		15	\$3,388,403.42	100%	0	\$0.00		0	
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	
Total		14	\$2,609,835.72	100%	0	\$0.00		0	
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	
Total		91	\$19,098,727.36	100%	0	\$0.00		0	
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	
Total		8	\$1,049,948.67	100%	0	\$0.00		0	
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	
Total		12	\$1,293,357.20	100%	0	\$0.00		0	
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	
Total		74	\$11,637,986.84	100%	0	\$0.00		0	
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	
Total		38	\$6,904,015.56	100%	0	\$0.00		0	
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	
Total		81	\$12,525,902.48	100%	0	\$0.00		0	
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	
Total		30	\$3,942,662.42	100%	0	\$0.00		0	

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31410MDD9	BANK OF AMERICA NA	9	\$2,262,744.45	64.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,261.07	35.63%	0	\$0.00	NA	0
Total		14	\$3,515,005.52	100%	0	\$0.00		0
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
Total		76	\$16,598,215.60	100%	0	\$0.00		0
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0
Total		39	\$2,021,345.39	100%	0	\$0.00		0
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0
Total		23	\$2,093,769.75	100%	0	\$0.00		0
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
Total		25	\$3,293,978.44	100%	0	\$0.00		0
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
Total		47	\$11,020,986.69	100%	0	\$0.00		0
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
Total		24	\$5,192,029.24	100%	0	\$0.00		0
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0
Total		30	\$2,402,456.10	100%	0	\$0.00		0
31410MN97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,000,438.51	100%	0	\$0.00	NA	0
Total		14	\$4,000,438.51	100%	0	\$0.00		0
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0
Total		34	\$7,000,936.01	100%	0	\$0.00		0
31410MPD6		21	\$2,119,303.33	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			21	\$2,119,303.33	100%	0	\$0.00		0
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
Total			25	\$3,035,679.48	100%	0	\$0.00		0
31410MPF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,547,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,547,100.00	100%	0	\$0.00		0
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total			384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total			80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total			39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total			68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0
Total			137	\$33,561,129.33	100%	0	\$0.00		0
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
Total			26	\$4,465,218.43	100%	0	\$0.00		0
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
Total			60	\$13,840,080.73	100%	0	\$0.00		0
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0
Total			61	\$4,089,143.77	100%	0	\$0.00		0

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31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	
Total			60	\$5,880,763.39	100%	0	\$0.00		0	
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	
Total			104	\$13,782,135.70	100%	0	\$0.00		0	
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	
Total			15	\$2,220,713.66	100%	0	\$0.00		0	
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	
Total			3	\$279,948.48	100%	0	\$0.00		0	
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	
Total			2	\$213,811.40	100%	0	\$0.00		0	
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	
Total			27	\$6,916,732.33	100%	0	\$0.00		0	
31410MRN2		Unavailable	22	\$5,194,281.20	100%	0	\$0.00	NA	0	
Total			22	\$5,194,281.20	100%	0	\$0.00		0	
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	
Total			30	\$7,068,459.06	100%	0	\$0.00		0	
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	
Total			569	\$135,439,230.42	100%	0	\$0.00		0	
31410MRR3		Unavailable	869	\$223,908,551.21	100%	3	\$803,521.12	NA	1	\$42
Total			869	\$223,908,551.21	100%	3	\$803,521.12		1	\$42
31410MRS1		Unavailable	17	\$3,962,956.21	100%	0	\$0.00	NA	0	
Total			17	\$3,962,956.21	100%	0	\$0.00		0	
31410MRT9		Unavailable	530	\$103,698,467.30	100%	1	\$207,967.58	NA	1	\$20
Total			530	\$103,698,467.30	100%	1	\$207,967.58		1	\$20
31410MRU6		Unavailable	432	\$103,752,563.80	100%	2	\$463,274.45	NA	0	
Total			432	\$103,752,563.80	100%	2	\$463,274.45		0	
31410MRV4		Unavailable	605	\$198,471,148.14	100%	2	\$584,054.66	NA	0	
Total			605	\$198,471,148.14	100%	2	\$584,054.66		0	
31410MRW2		Unavailable	1,369	\$351,735,205.86	100%	5	\$1,302,414.95	NA	0	

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Total			1,369	\$351,735,205.86	100%	5	\$1,302,414.95		0
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0
Total			23	\$2,765,434.27	100%	0	\$0.00		0
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0
Total			2	\$121,756.87	100%	0	\$0.00		0
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0
Total			2	\$182,849.20	100%	0	\$0.00		0
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0
Total			3	\$448,600.00	100%	0	\$0.00		0
31410MSE1	Unavailable		2	\$158,402.16	100%	0	\$0.00	NA	0
Total			2	\$158,402.16	100%	0	\$0.00		0
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0
Total			7	\$959,804.26	100%	0	\$0.00		0
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0
Total			9	\$921,760.46	100%	0	\$0.00		0
31410MT26	Unavailable		125	\$23,735,244.43	100%	0	\$0.00	NA	0
Total			125	\$23,735,244.43	100%	0	\$0.00		0
31410MT34	Unavailable		16	\$1,979,478.00	100%	0	\$0.00	NA	0
Total			16	\$1,979,478.00	100%	0	\$0.00		0
31410MT42	Unavailable		22	\$4,003,926.99	100%	0	\$0.00	NA	0
Total			22	\$4,003,926.99	100%	0	\$0.00		0
31410MT59	Unavailable		110	\$15,465,485.90	100%	0	\$0.00	NA	0
Total			110	\$15,465,485.90	100%	0	\$0.00		0
31410MT67	Unavailable		12	\$1,068,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,068,750.00	100%	0	\$0.00		0
31410MT83	Unavailable		10	\$1,221,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,221,800.00	100%	0	\$0.00		0

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31410MTB6		Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0
Total			49	\$8,294,101.99	100%	0	\$0.00		0
31410MTC4		IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
Total			117	\$22,807,327.69	100%	0	\$0.00		0
31410MTD2		Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
Total			24	\$5,642,546.38	100%	0	\$0.00		0
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0
Total			38	\$4,390,793.47	100%	0	\$0.00		0
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
Total			61	\$3,840,670.81	100%	0	\$0.00		0
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
Total			32	\$3,148,186.80	100%	0	\$0.00		0
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
Total			39	\$2,644,608.11	100%	0	\$0.00		0
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
Total			24	\$2,363,975.00	100%	0	\$0.00		0
31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
		Unavailable	65	\$9,516,592.39	99.55%	1	\$182,473.96	NA	0
Total			66	\$9,559,817.39	100%	1	\$182,473.96		0
31410MTL4		Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0
Total			25	\$3,319,135.09	100%	0	\$0.00		0
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0
Total			52	\$8,238,585.00	100%	0	\$0.00		0
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0
Total			70	\$10,745,685.91	100%	0	\$0.00		0

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31410MTP5	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0
Total		59	\$10,949,751.00	100%	0	\$0.00		0
31410MTQ3	IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0
Total		101	\$20,506,283.18	100%	0	\$0.00		0
31410MTR1	Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0
Total		118	\$23,987,034.84	100%	0	\$0.00		0
31410MTS9	Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0
Total		41	\$8,577,130.70	100%	0	\$0.00		0
31410MTT7	Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0
Total		10	\$1,947,663.81	100%	0	\$0.00		0
31410MTU4	Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0
Total		40	\$7,530,097.96	100%	0	\$0.00		0
31410MTV2	Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0
Total		51	\$9,027,262.45	100%	0	\$0.00		0
31410MTW0	Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0
Total		15	\$1,868,893.78	100%	0	\$0.00		0
31410MTX8	Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0
Total		11	\$1,021,014.00	100%	0	\$0.00		0
31410MTY6	Unavailable	84	\$11,224,885.20	100%	2	\$372,885.07	NA	2
Total		84	\$11,224,885.20	100%	2	\$372,885.07		2
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	1	\$108,106.37	NA	0
Total		108	\$15,970,373.46	100%	1	\$108,106.37		0
31410MVN7	TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0
Total		13	\$1,711,794.96	100%	0	\$0.00		0
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
Total		19	\$3,449,831.18	100%	0	\$0.00		0
31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0

Total			101	\$20,246,390.47	100%	0	\$0.00		0
31410MX21		SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0
Total			115	\$21,684,405.29	100%	0	\$0.00		0
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
Total			68	\$14,139,549.18	100%	0	\$0.00		0
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
Total			113	\$11,203,434.74	100%	0	\$0.00		0
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
Total			126	\$17,413,879.63	100%	0	\$0.00		0
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0
Total			85	\$13,785,740.91	100%	0	\$0.00		0
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0
Total			200	\$13,572,225.23	100%	0	\$0.00		0
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0
Total			72	\$7,094,113.27	100%	0	\$0.00		0
31410MXF2		SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0
Total			120	\$14,207,996.80	100%	0	\$0.00		0
31410MXG0		SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	1	\$142,697.45	NA	0
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0
Total			71	\$9,933,432.11	100%	1	\$142,697.45		0

31410MXH8	SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	1	\$154,091.55	NA	0
	Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
Total		56	\$9,109,223.54	100%	1	\$154,091.55		0
31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	2	\$346,324.67	NA	1
	Unavailable	151	\$38,431,008.72	69.3%	1	\$357,534.00	NA	0
Total		216	\$55,456,303.47	100%	3	\$703,858.67		1
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0
Total		228	\$14,422,980.08	100%	0	\$0.00		0
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0
Total		133	\$13,053,603.59	100%	0	\$0.00		0
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0
	Unavailable	77	\$9,068,900.15	84.52%	1	\$126,664.63	NA	0
Total		91	\$10,730,387.39	100%	1	\$126,664.63		0
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0
	Unavailable	75	\$12,162,036.93	87.2%	1	\$165,086.20	NA	0
Total		86	\$13,946,876.91	100%	1	\$165,086.20		0
31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
Total		87	\$17,874,571.27	100%	0	\$0.00		0
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0
Total		121	\$29,797,006.16	100%	0	\$0.00		0
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0
Total		126	\$28,997,021.67	100%	0	\$0.00		0

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31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
Total		129	\$31,115,308.11	100%	0	\$0.00		0
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
	Unavailable	103	\$22,655,487.17	74.55%	1	\$192,144.50	NA	0
Total		136	\$30,388,243.61	100%	1	\$192,144.50		0
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total		57	\$7,229,385.74	100%	0	\$0.00		0
31410MXV7	SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0
Total		14	\$2,922,366.00	100%	0	\$0.00		0
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total		202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
Total		250	\$58,130,772.72	100%	0	\$0.00		0
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
	Unavailable	129	\$33,079,098.69	85.38%	1	\$332,416.12	NA	0
Total		153	\$38,742,571.80	100%	1	\$332,416.12		0
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
	Unavailable	121	\$28,698,075.01	83.8%	1	\$174,860.44	NA	0
Total		145	\$34,245,434.67	100%	1	\$174,860.44		0
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total		71	\$13,865,965.57	100%	0	\$0.00		0
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
Total		72	\$12,934,091.51	100%	0	\$0.00		0

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31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total		314	\$64,148,579.69	100%	0	\$0.00		0
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total		177	\$36,958,469.04	100%	0	\$0.00		0
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
Total		7	\$865,305.45	100%	0	\$0.00		0
31410R5K1	U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
Total		3	\$174,132.17	100%	0	\$0.00		0
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
Total		12	\$1,047,152.72	100%	0	\$0.00		0
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
Total		340	\$75,731,423.19	100%	0	\$0.00		0
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
Total		226	\$50,465,956.03	100%	0	\$0.00		0
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
Total		105	\$25,228,959.15	100%	0	\$0.00		0
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0
Total		7	\$1,321,359.34	100%	0	\$0.00		0
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0
Total		305	\$67,825,274.44	100%	0	\$0.00		0
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
Total		37	\$9,071,681.88	100%	0	\$0.00		0
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
Total		216	\$47,995,434.78	100%	0	\$0.00		0

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31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0
	Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0
Total		380	\$100,606,183.92	100%	0	\$0.00		0
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
Total		17	\$1,682,446.38	100%	0	\$0.00		0
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total		41	\$5,259,775.00	100%	0	\$0.00		0
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
Total		164	\$42,917,083.54	100%	0	\$0.00		0
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
Total		12	\$1,746,072.93	100%	0	\$0.00		0
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
Total		128	\$7,867,444.62	100%	0	\$0.00		0
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
Total		106	\$10,433,225.67	100%	0	\$0.00		0
31410R7G8	HOME BANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
Total		48	\$10,737,850.00	100%	0	\$0.00		0
31410R7H6	HOME BANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0
Total		27	\$5,599,550.00	100%	0	\$0.00		0
31410S2A4	WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total		39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5	EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total		20	\$5,421,038.47	100%	0	\$0.00		0

31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total			28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0		EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total			16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0
Total			85	\$14,652,909.24	100%	0	\$0.00		0
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total			208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	1	\$483,119.73	NA	0
Total			132	\$20,670,978.14	100%	1	\$483,119.73		0
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total			38	\$5,726,864.62	100%	0	\$0.00		0
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total			29	\$4,570,763.34	100%	0	\$0.00		0
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
Total			19	\$2,786,780.41	100%	0	\$0.00		0
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0
Total			17	\$3,699,425.82	100%	0	\$0.00		0
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
Total			11	\$2,240,949.24	100%	0	\$0.00		0
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0
Total			39	\$7,973,150.97	100%	0	\$0.00		0
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	1	\$170,282.43	NA	0
Total			135	\$27,203,738.96	100%	1	\$170,282.43		0

31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	
Total			83	\$15,377,622.89	100%	0	\$0.00		0	
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	
Total			29	\$5,686,873.27	100%	0	\$0.00		0	
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	
Total			699	\$83,076,935.12	100%	0	\$0.00		0	
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	1	\$148,749.87	NA	1	\$14
Total			319	\$57,291,114.63	100%	1	\$148,749.87		1	\$14
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	
Total			784	\$76,149,775.69	100%	0	\$0.00		0	
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	
Total			434	\$43,180,016.27	100%	0	\$0.00		0	
31410S5X1		SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0	
Total			16	\$1,454,847.85	100%	0	\$0.00		0	
31410S5Y9		SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	
Total			237	\$32,243,959.20	100%	0	\$0.00		0	
31410S6C6		SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	
Total			258	\$31,977,569.14	100%	0	\$0.00		0	
31410S6D4		SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	1	\$67,366.37	NA	1	\$6
Total			128	\$19,666,429.59	100%	1	\$67,366.37		1	\$6
31410S6E2		SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	
Total			397	\$61,514,247.87	100%	0	\$0.00		0	
31410S6F9		SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	1	\$288,605.58	NA	1	\$28

Total			95	\$14,943,691.13	100%	1	\$288,605.58		1	\$288,605.58
31410S6G7	SUNTRUST MORTGAGE INC.		720	\$116,423,706.94	100%	0	\$0.00	NA	0	
Total			720	\$116,423,706.94	100%	0	\$0.00		0	
31410S6H5	SUNTRUST MORTGAGE INC.		1,818	\$335,462,535.80	100%	10	\$1,911,093.28	NA	6	\$1,100,000.00
Total			1,818	\$335,462,535.80	100%	10	\$1,911,093.28		6	\$1,100,000.00
31410S6J1	SUNTRUST MORTGAGE INC.		103	\$11,621,489.69	100%	0	\$0.00	NA	0	
Total			103	\$11,621,489.69	100%	0	\$0.00		0	
31410S6K8	SUNTRUST MORTGAGE INC.		86	\$11,988,201.44	100%	0	\$0.00	NA	0	
Total			86	\$11,988,201.44	100%	0	\$0.00		0	
31410S6L6	SUNTRUST MORTGAGE INC.		298	\$53,810,504.90	100%	0	\$0.00	NA	0	
Total			298	\$53,810,504.90	100%	0	\$0.00		0	
31410S6M4	SUNTRUST MORTGAGE INC.		216	\$43,168,569.97	100%	0	\$0.00	NA	0	
Total			216	\$43,168,569.97	100%	0	\$0.00		0	
31410S7C5	DISCOVER BANK		2	\$438,015.74	40.96%	0	\$0.00	NA	0	
	Unavailable		4	\$631,304.20	59.04%	0	\$0.00	NA	0	
Total			6	\$1,069,319.94	100%	0	\$0.00		0	
31410S7D3	DISCOVER BANK		3	\$537,703.93	20.18%	0	\$0.00	NA	0	
	Unavailable		13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	
Total			16	\$2,665,019.43	100%	0	\$0.00		0	
31410SAG2	Unavailable		7	\$653,186.95	100%	0	\$0.00	NA	0	
Total			7	\$653,186.95	100%	0	\$0.00		0	
31410SAH0	Unavailable		3	\$294,870.97	100%	0	\$0.00	NA	0	
Total			3	\$294,870.97	100%	0	\$0.00		0	
31410SD53	BANK OF AMERICA NA		15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	
	Unavailable		49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	
Total			64	\$11,178,269.12	100%	0	\$0.00		0	
31410SD61	BANK OF AMERICA NA		31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	
	Unavailable		25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	

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Total			56	\$8,650,852.94	100%	0	\$0.00		0
31410SD79	BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	
	Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	
Total		13	\$1,938,336.78	100%	0	\$0.00		0	
31410SDD6	BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	
	Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	
Total		23	\$7,206,527.03	100%	0	\$0.00		0	
31410SDE4	BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	
	Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	
Total		38	\$8,416,420.59	100%	0	\$0.00		0	
31410SDF1	BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	
Total		95	\$15,508,486.69	100%	0	\$0.00		0	
31410SDG9	BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	
Total		428	\$116,603,436.99	100%	0	\$0.00		0	
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	
Total		182	\$11,217,774.89	100%	0	\$0.00		0	
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	
Total		95	\$9,182,957.52	100%	0	\$0.00		0	
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	
	Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	
Total		142	\$18,411,310.17	100%	0	\$0.00		0	
31410SDL8	BANK OF AMERICA NA	12	\$3,188,485.16	71.9%	0	\$0.00	NA	0	
	Unavailable	4	\$1,246,000.00	28.1%	0	\$0.00	NA	0	
Total		16	\$4,434,485.16	100%	0	\$0.00		0	
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	
	Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	
Total		8	\$1,708,188.27	100%	0	\$0.00		0	
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	
Total		16	\$2,049,380.37	100%	0	\$0.00		0	

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31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
Total		51	\$11,611,574.74	100%	0	\$0.00		0
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0
Total		21	\$4,332,350.99	100%	0	\$0.00		0
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0
Total		22	\$2,191,126.33	100%	0	\$0.00		0
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
Total		43	\$6,316,565.73	100%	0	\$0.00		0
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
Total		38	\$4,456,441.82	100%	0	\$0.00		0
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
Total		447	\$117,800,659.75	100%	0	\$0.00		0
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
Total		89	\$19,727,278.01	100%	0	\$0.00		0
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
Total		27	\$7,651,268.24	100%	0	\$0.00		0
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
Total		43	\$5,581,691.55	100%	0	\$0.00		0
31410SEK9	BANK OF AMERICA NA	14	\$2,271,089.91	77.57%	0	\$0.00	NA	0
	Unavailable	4	\$656,809.05	22.43%	0	\$0.00	NA	0
Total		18	\$2,927,898.96	100%	0	\$0.00		0
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0
Total		119	\$30,479,270.60	100%	0	\$0.00		0

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31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
Total		37	\$6,747,632.71	100%	0	\$0.00		0
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
Total		84	\$13,667,090.23	100%	0	\$0.00		0
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0
Total		289	\$70,394,458.35	100%	0	\$0.00		0
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
Total		5	\$1,090,257.98	100%	0	\$0.00		0
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
Total		110	\$30,598,822.83	100%	0	\$0.00		0
31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
Total		1	\$69,915.73	100%	0	\$0.00		0
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
Total		1	\$49,796.71	100%	0	\$0.00		0
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
Total		14	\$3,048,099.23	100%	0	\$0.00		0
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
Total		41	\$5,525,511.04	100%	0	\$0.00		0
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
Total		18	\$2,283,009.00	100%	0	\$0.00		0
31410SJU2	Unavailable	6	\$552,148.26	100%	0	\$0.00	NA	0
Total		6	\$552,148.26	100%	0	\$0.00		0
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
Total		1	\$102,917.65	100%	0	\$0.00		0
31410SJW8	Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
Total		26	\$6,036,220.71	100%	0	\$0.00		0

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31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
Total		21	\$4,299,724.79	100%	0	\$0.00		0
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
Total		30	\$5,623,967.28	100%	0	\$0.00		0
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
Total		2	\$237,348.93	100%	0	\$0.00		0
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
Total		5	\$407,537.19	100%	0	\$0.00		0
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0
Total		14	\$1,357,795.53	100%	0	\$0.00		0
31410SK63	U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
Total		7	\$725,033.04	100%	0	\$0.00		0
31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
Total		6	\$669,319.34	100%	0	\$0.00		0
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
Total		3	\$427,062.37	100%	0	\$0.00		0
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
Total		16	\$1,640,999.17	100%	0	\$0.00		0
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
Total		8	\$954,291.02	100%	0	\$0.00		0
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	1	\$134,921.67	NA	0
Total		52	\$5,514,293.45	100%	1	\$134,921.67		0
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
Total		13	\$1,308,459.64	100%	0	\$0.00		0
31410SKH9	U.S. BANK N.A.	1	\$160,750.00	100%	0	\$0.00	NA	0
Total		1	\$160,750.00	100%	0	\$0.00		0
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
Total		1	\$70,830.30	100%	0	\$0.00		0
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0

Total			7	\$577,776.57	100%	0	\$0.00		0
31410SKL0	U.S. BANK N.A.		52	\$5,949,413.29	100%	0	\$0.00	NA	0
Total			52	\$5,949,413.29	100%	0	\$0.00		0
31410SKM8	U.S. BANK N.A.		9	\$740,500.66	100%	0	\$0.00	NA	0
Total			9	\$740,500.66	100%	0	\$0.00		0
31410SKN6	U.S. BANK N.A.		53	\$5,458,634.16	100%	0	\$0.00	NA	0
Total			53	\$5,458,634.16	100%	0	\$0.00		0
31410SKP1	U.S. BANK N.A.		19	\$2,033,324.67	100%	0	\$0.00	NA	0
Total			19	\$2,033,324.67	100%	0	\$0.00		0
31410SKQ9	U.S. BANK N.A.		5	\$413,507.79	100%	0	\$0.00	NA	0
Total			5	\$413,507.79	100%	0	\$0.00		0
31410SKR7	U.S. BANK N.A.		3	\$217,266.37	100%	0	\$0.00	NA	0
Total			3	\$217,266.37	100%	0	\$0.00		0
31410SKS5	U.S. BANK N.A.		7	\$679,857.10	100%	0	\$0.00	NA	0
Total			7	\$679,857.10	100%	0	\$0.00		0
31410SKU0	U.S. BANK N.A.		19	\$1,356,622.31	100%	0	\$0.00	NA	0
Total			19	\$1,356,622.31	100%	0	\$0.00		0
31410SL39	U.S. BANK N.A.		1	\$129,432.41	100%	0	\$0.00	NA	0
Total			1	\$129,432.41	100%	0	\$0.00		0
31410SL54	U.S. BANK N.A.		1	\$133,873.83	100%	0	\$0.00	NA	0
Total			1	\$133,873.83	100%	0	\$0.00		0
31410SL62	U.S. BANK N.A.		1	\$107,878.19	100%	0	\$0.00	NA	0
Total			1	\$107,878.19	100%	0	\$0.00		0
31410SL70	U.S. BANK N.A.		1	\$176,731.47	100%	0	\$0.00	NA	0
Total			1	\$176,731.47	100%	0	\$0.00		0
31410SL88	U.S. BANK N.A.		9	\$1,271,554.01	100%	0	\$0.00	NA	0
Total			9	\$1,271,554.01	100%	0	\$0.00		0
31410SL96	U.S. BANK N.A.		7	\$662,415.49	100%	0	\$0.00	NA	0
Total			7	\$662,415.49	100%	0	\$0.00		0
31410SLB1	U.S. BANK N.A.		1	\$102,889.15	100%	0	\$0.00	NA	0

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Total			1	\$102,889.15	100%	0	\$0.00		0
31410SLC9		U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
Total			10	\$988,217.86	100%	0	\$0.00		0
31410SLE5		U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0
Total			26	\$2,752,768.13	100%	0	\$0.00		0
31410SLF2		U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
Total			36	\$3,796,393.56	100%	0	\$0.00		0
31410SLG0		U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
Total			2	\$194,956.05	100%	0	\$0.00		0
31410SLH8		U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
Total			3	\$354,694.24	100%	0	\$0.00		0
31410SLJ4		U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
Total			5	\$506,479.16	100%	0	\$0.00		0
31410SLK1		U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
Total			55	\$6,029,220.86	100%	0	\$0.00		0
31410SLL9		U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
Total			5	\$396,343.94	100%	0	\$0.00		0
31410SLM7		U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0
Total			55	\$6,130,156.60	100%	0	\$0.00		0
31410SLN5		U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
Total			2	\$270,887.10	100%	0	\$0.00		0
31410SLP0		U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
Total			14	\$1,372,561.66	100%	0	\$0.00		0
31410SLQ8		U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
Total			10	\$988,194.33	100%	0	\$0.00		0
31410SLS4		U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
Total			7	\$564,880.39	100%	0	\$0.00		0
31410SLT2		U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
Total			1	\$33,250.00	100%	0	\$0.00		0
31410SLU9		U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0

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Total			2	\$117,484.05	100%	0	\$0.00		0
31410SLW5	U.S. BANK N.A.		11	\$811,920.65	100%	0	\$0.00	NA	0
Total			11	\$811,920.65	100%	0	\$0.00		0
31410SLX3	U.S. BANK N.A.		3	\$562,004.35	100%	0	\$0.00	NA	0
Total			3	\$562,004.35	100%	0	\$0.00		0
31410SLY1	U.S. BANK N.A.		5	\$632,985.91	100%	0	\$0.00	NA	0
Total			5	\$632,985.91	100%	0	\$0.00		0
31410SM20	Unavailable		4	\$585,726.63	100%	0	\$0.00	NA	0
Total			4	\$585,726.63	100%	0	\$0.00		0
31410SM38	Unavailable		4	\$476,061.74	100%	0	\$0.00	NA	0
Total			4	\$476,061.74	100%	0	\$0.00		0
31410SM46	WELLS FARGO BANK, N.A.		71	\$10,362,653.29	80.85%	1	\$218,345.71	NA	1
	Unavailable		18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
Total			89	\$12,817,010.52	100%	1	\$218,345.71		1
31410SM53	WELLS FARGO BANK, N.A.		22	\$2,743,666.76	73.2%	1	\$33,824.42	NA	0
	Unavailable		6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
Total			28	\$3,748,201.82	100%	1	\$33,824.42		0
31410SMA2	U.S. BANK N.A.		2	\$174,159.36	100%	0	\$0.00	NA	0
Total			2	\$174,159.36	100%	0	\$0.00		0
31410SMB0	U.S. BANK N.A.		9	\$1,043,468.76	100%	0	\$0.00	NA	0
Total			9	\$1,043,468.76	100%	0	\$0.00		0
31410SMC8	U.S. BANK N.A.		12	\$1,691,858.18	100%	0	\$0.00	NA	0
Total			12	\$1,691,858.18	100%	0	\$0.00		0
31410SMF1	U.S. BANK N.A.		19	\$2,038,603.67	100%	0	\$0.00	NA	0
Total			19	\$2,038,603.67	100%	0	\$0.00		0
31410SMG9	U.S. BANK N.A.		4	\$429,424.63	100%	0	\$0.00	NA	0
Total			4	\$429,424.63	100%	0	\$0.00		0
31410SMH7	U.S. BANK N.A.		15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total			15	\$1,617,796.30	100%	0	\$0.00		0
31410SMJ3	U.S. BANK N.A.		4	\$427,927.74	100%	0	\$0.00	NA	0

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Total			4	\$427,927.74	100%	0	\$0.00		0
31410SMK0		U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
Total			17	\$1,684,025.99	100%	0	\$0.00		0
31410SML8		U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
Total			2	\$170,939.26	100%	0	\$0.00		0
31410SMM6		U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
Total			5	\$515,168.19	100%	0	\$0.00		0
31410SMP9		U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
Total			4	\$373,814.02	100%	0	\$0.00		0
31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
Total			18	\$1,751,651.03	100%	0	\$0.00		0
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total			8	\$778,397.70	100%	0	\$0.00		0
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total			15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total			4	\$348,476.82	100%	0	\$0.00		0
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total			3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total			7	\$699,787.63	100%	0	\$0.00		0
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total			7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
Total			20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total			11	\$1,161,978.24	100%	0	\$0.00		0
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0

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		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total			27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total			37	\$10,500,325.35	100%	0	\$0.00		0
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
Total			46	\$11,853,787.53	100%	0	\$0.00		0
31410SP84		WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
Total			598	\$161,861,336.97	100%	0	\$0.00		0
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	3	\$853,450.42	NA	0
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
Total			1,292	\$339,634,928.28	100%	3	\$853,450.42		0
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
Total			30	\$2,357,607.56	100%	0	\$0.00		0
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
Total			8	\$1,026,082.44	100%	0	\$0.00		0
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
Total			8	\$1,136,656.54	100%	0	\$0.00		0
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
Total			16	\$1,895,171.64	100%	0	\$0.00		0
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0
Total			39	\$5,032,696.35	100%	0	\$0.00		0
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total			8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total			48	\$7,090,628.63	100%	0	\$0.00		0
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0
Total			23	\$4,093,390.44	100%	0	\$0.00		0

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31410SQA8	WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	2	\$485,794.03	NA	1	\$24
	Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	
Total		591	\$153,718,943.10	100%	2	\$485,794.03		1	\$24
31410SQF7	NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	
Total		11	\$2,060,714.49	100%	0	\$0.00		0	
31410SQG5	NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	2	\$571,647.14	NA	0	
Total		38	\$6,085,211.13	100%	2	\$571,647.14		0	
31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	
Total		19	\$1,211,162.07	100%	0	\$0.00		0	
31410SQJ9	STATE FARM BANK, FSB	19	\$1,844,048.08	100%	0	\$0.00	NA	0	
Total		19	\$1,844,048.08	100%	0	\$0.00		0	
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	
Total		12	\$1,536,579.96	100%	0	\$0.00		0	
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	
Total		5	\$1,033,686.52	100%	0	\$0.00		0	
31410SQM2	STATE FARM BANK, FSB	5	\$1,202,222.37	100%	0	\$0.00	NA	0	
Total		5	\$1,202,222.37	100%	0	\$0.00		0	
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	
Total		33	\$7,454,857.92	100%	0	\$0.00		0	
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	
Total		36	\$8,087,551.54	100%	0	\$0.00		0	
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	
Total		20	\$1,774,175.08	100%	0	\$0.00		0	
31410SQR1	Unavailable	3	\$291,659.12	100%	0	\$0.00	NA	0	

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Total			3	\$291,659.12	100%	0	\$0.00		0
31410SQU4	Unavailable		35	\$2,884,950.76	100%	0	\$0.00	NA	0
Total			35	\$2,884,950.76	100%	0	\$0.00		0
31410SQV2	Unavailable		36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total			36	\$2,691,454.06	100%	0	\$0.00		0
31410SQW0	Unavailable		33	\$1,890,763.41	100%	0	\$0.00	NA	0
Total			33	\$1,890,763.41	100%	0	\$0.00		0
31410SQX8	Unavailable		89	\$8,337,862.37	100%	0	\$0.00	NA	0
Total			89	\$8,337,862.37	100%	0	\$0.00		0
31410SQY6	Unavailable		9	\$1,452,455.26	100%	0	\$0.00	NA	0
Total			9	\$1,452,455.26	100%	0	\$0.00		0
31410SQZ3	Unavailable		83	\$7,665,048.99	100%	0	\$0.00	NA	0
Total			83	\$7,665,048.99	100%	0	\$0.00		0
31410SR33	Unavailable		43	\$9,589,734.77	100%	0	\$0.00	NA	0
Total			43	\$9,589,734.77	100%	0	\$0.00		0
31410SR41	Unavailable		23	\$1,910,200.41	100%	0	\$0.00	NA	0
Total			23	\$1,910,200.41	100%	0	\$0.00		0
31410SR58	Unavailable		16	\$2,101,903.36	100%	0	\$0.00	NA	0
Total			16	\$2,101,903.36	100%	0	\$0.00		0
31410SR66	Unavailable		19	\$5,116,639.93	100%	0	\$0.00	NA	0
Total			19	\$5,116,639.93	100%	0	\$0.00		0
31410SR74	Unavailable		46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total			46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable		22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total			22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable		37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total			37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable		1	\$75,426.26	100%	0	\$0.00	NA	0
Total			1	\$75,426.26	100%	0	\$0.00		0
31410SRC3	Unavailable		2	\$240,091.67	100%	0	\$0.00	NA	0

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Total			2	\$240,091.67	100%	0	\$0.00		0
31410SRD1	Unavailable		6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total			6	\$1,159,028.31	100%	0	\$0.00		0
31410SRE9	Unavailable		6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total			6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6	Unavailable		8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total			8	\$1,161,329.99	100%	0	\$0.00		0
31410SRG4	Unavailable		9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total			9	\$1,480,967.54	100%	0	\$0.00		0
31410SRH2	Unavailable		8	\$1,554,147.18	100%	0	\$0.00	NA	0
Total			8	\$1,554,147.18	100%	0	\$0.00		0
31410SRJ8	Unavailable		9	\$1,586,965.60	100%	0	\$0.00	NA	0
Total			9	\$1,586,965.60	100%	0	\$0.00		0
31410SRK5	Unavailable		18	\$5,847,485.15	100%	0	\$0.00	NA	0
Total			18	\$5,847,485.15	100%	0	\$0.00		0
31410SRL3	Unavailable		9	\$1,983,913.96	100%	1	\$149,339.43	NA	1
Total			9	\$1,983,913.96	100%	1	\$149,339.43		\$149,339.43
31410SRM1	Unavailable		7	\$2,470,341.19	100%	0	\$0.00	NA	0
Total			7	\$2,470,341.19	100%	0	\$0.00		0
31410SRN9	Unavailable		11	\$1,659,316.04	100%	0	\$0.00	NA	0
Total			11	\$1,659,316.04	100%	0	\$0.00		0
31410SRP4	Unavailable		12	\$1,333,960.28	100%	0	\$0.00	NA	0
Total			12	\$1,333,960.28	100%	0	\$0.00		0
31410SRQ2	Unavailable		14	\$1,414,697.68	100%	0	\$0.00	NA	0
Total			14	\$1,414,697.68	100%	0	\$0.00		0
31410SRR0	Unavailable		32	\$9,620,771.94	100%	0	\$0.00	NA	0
Total			32	\$9,620,771.94	100%	0	\$0.00		0
31410SRS8	Unavailable		11	\$3,537,297.90	100%	0	\$0.00	NA	0
Total			11	\$3,537,297.90	100%	0	\$0.00		0
31410SRT6	Unavailable		29	\$3,713,011.90	100%	0	\$0.00	NA	0

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Total			29	\$3,713,011.90	100%	0	\$0.00		0
31410SRV1	Unavailable		22	\$2,504,905.01	100%	0	\$0.00	NA	0
Total			22	\$2,504,905.01	100%	0	\$0.00		0
31410SRW9	Unavailable		9	\$1,094,509.11	100%	0	\$0.00	NA	0
Total			9	\$1,094,509.11	100%	0	\$0.00		0
31410SRX7	Unavailable		14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total			14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable		19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total			19	\$1,425,500.10	100%	0	\$0.00		0
31410SRZ2	Unavailable		9	\$1,916,318.26	100%	0	\$0.00	NA	0
Total			9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24	Unavailable		17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total			17	\$1,686,123.37	100%	0	\$0.00		0
31410SS32	Unavailable		14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total			14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable		22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total			22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable		15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total			15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable		127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total			127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable		32	\$2,157,492.87	100%	0	\$0.00	NA	0
Total			32	\$2,157,492.87	100%	0	\$0.00		0
31410SS81	Unavailable		36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total			36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99	Unavailable		32	\$3,842,769.72	100%	1	\$109,728.40	NA	0
Total			32	\$3,842,769.72	100%	1	\$109,728.40		0
31410SSA6	Unavailable		59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total			59	\$7,779,274.02	100%	0	\$0.00		0
31410SSB4	Unavailable		15	\$3,528,764.09	100%	0	\$0.00	NA	0

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Total			15	\$3,528,764.09	100%	0	\$0.00		0
31410SSC2	Unavailable		14	\$2,340,862.72	100%	0	\$0.00	NA	0
Total			14	\$2,340,862.72	100%	0	\$0.00		0
31410SSD0	Unavailable		8	\$1,756,904.37	100%	0	\$0.00	NA	0
Total			8	\$1,756,904.37	100%	0	\$0.00		0
31410SSE8	Unavailable		19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total			19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5	Unavailable		16	\$1,024,770.07	100%	1	\$86,014.77	NA	0
Total			16	\$1,024,770.07	100%	1	\$86,014.77		0
31410SSJ7	STATE FARM BANK, FSB		14	\$1,844,196.37	100%	0	\$0.00	NA	0
Total			14	\$1,844,196.37	100%	0	\$0.00		0
31410SSK4	STATE FARM BANK, FSB		27	\$1,434,825.80	100%	0	\$0.00	NA	0
Total			27	\$1,434,825.80	100%	0	\$0.00		0
31410SSL2	CCO MORTGAGE CORPORATION		26	\$5,522,902.35	100%	0	\$0.00	NA	0
Total			26	\$5,522,902.35	100%	0	\$0.00		0
31410SSY4	Unavailable		21	\$2,161,307.96	100%	0	\$0.00	NA	0
Total			21	\$2,161,307.96	100%	0	\$0.00		0
31410SSZ1	Unavailable		23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total			23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23	U.S. BANK N.A.		24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total			24	\$2,602,150.67	100%	0	\$0.00		0
31410ST31	U.S. BANK N.A.		5	\$565,540.00	100%	0	\$0.00	NA	0
Total			5	\$565,540.00	100%	0	\$0.00		0
31410ST49	U.S. BANK N.A.		1	\$134,717.43	100%	0	\$0.00	NA	0
Total			1	\$134,717.43	100%	0	\$0.00		0
31410ST64	U.S. BANK N.A.		1	\$80,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0
31410ST72	U.S. BANK N.A.		14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total			14	\$1,089,479.42	100%	0	\$0.00		0

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31410ST80	U.S. BANK N.A.	1	\$31,577.15	100%	0	\$0.00	NA	0	
Total		1	\$31,577.15	100%	0	\$0.00		0	
31410STA5	Unavailable	43	\$5,959,106.40	100%	1	\$140,452.14	NA	1	\$14
Total		43	\$5,959,106.40	100%	1	\$140,452.14		1	\$14
31410STB3	Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0	
Total		68	\$14,722,652.87	100%	0	\$0.00		0	
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0	
Total		22	\$1,405,337.33	100%	0	\$0.00		0	
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0	
Total		17	\$1,612,890.00	100%	0	\$0.00		0	
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0	
Total		11	\$1,288,981.74	100%	0	\$0.00		0	
31410STF4	Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0	
Total		20	\$2,804,782.96	100%	0	\$0.00		0	
31410STG2	Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0	
Total		27	\$5,261,819.03	100%	0	\$0.00		0	
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0	
Total		11	\$1,187,899.89	100%	0	\$0.00		0	
31410STJ6	U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0	
Total		2	\$160,894.72	100%	0	\$0.00		0	
31410STL1	U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0	
Total		1	\$121,000.00	100%	0	\$0.00		0	
31410STN7	U.S. BANK N.A.	8	\$672,652.25	100%	0	\$0.00	NA	0	
Total		8	\$672,652.25	100%	0	\$0.00		0	
31410STP2	U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0	
Total		14	\$1,248,819.76	100%	0	\$0.00		0	
31410STQ0	U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0	
Total		1	\$90,500.00	100%	0	\$0.00		0	
31410STS6	U.S. BANK N.A.	3	\$369,199.69	100%	0	\$0.00	NA	0	

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Total			3	\$369,199.69	100%	0	\$0.00		0
31410STU1		U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
Total			2	\$224,172.14	100%	0	\$0.00		0
31410STV9		U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0
Total			1	\$124,000.00	100%	0	\$0.00		0
31410STW7		U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
Total			1	\$131,846.89	100%	0	\$0.00		0
31410STY3		U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
Total			4	\$512,000.07	100%	0	\$0.00		0
31410STZ0		U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
Total			2	\$189,900.00	100%	0	\$0.00		0
31410SUB1		U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
Total			4	\$473,320.02	100%	0	\$0.00		0
31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
Total			3	\$295,369.81	100%	0	\$0.00		0
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
Total			5	\$467,023.75	100%	0	\$0.00		0
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
Total			1	\$98,000.00	100%	0	\$0.00		0
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
Total			54	\$11,382,841.98	100%	0	\$0.00		0
31410SX36		Unavailable	31	\$6,390,350.00	100%	2	\$794,091.08	NA	0
Total			31	\$6,390,350.00	100%	2	\$794,091.08		0
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
Total			50	\$10,032,610.67	100%	0	\$0.00		0
31410SX51		Unavailable	204	\$30,461,230.34	100%	8	\$1,079,506.55	NA	0
Total			204	\$30,461,230.34	100%	8	\$1,079,506.55		0
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0

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		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total			33	\$3,294,995.26	100%	0	\$0.00		0
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total			85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total			19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total			12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4		Unavailable	9	\$1,769,732.00	100%	2	\$336,904.89	NA	0
Total			9	\$1,769,732.00	100%	2	\$336,904.89		0
31410SXF9		Unavailable	332	\$59,564,388.29	100%	15	\$3,656,851.91	NA	0
Total			332	\$59,564,388.29	100%	15	\$3,656,851.91		0
31410SXG7		Unavailable	537	\$79,909,371.44	100%	28	\$4,265,058.79	NA	0
Total			537	\$79,909,371.44	100%	28	\$4,265,058.79		0
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	352	\$100,227,305.08	99.69%	18	\$5,440,506.51	NA	0
Total			353	\$100,540,805.08	100%	18	\$5,440,506.51		0
31410SXJ1		Unavailable	173	\$49,475,614.07	100%	12	\$3,343,519.60	NA	0
Total			173	\$49,475,614.07	100%	12	\$3,343,519.60		0
31410S XK8		Unavailable	176	\$50,411,758.40	100%	16	\$4,141,888.66	NA	0
Total			176	\$50,411,758.40	100%	16	\$4,141,888.66		0
31410SXL6		Unavailable	174	\$49,656,485.50	100%	8	\$2,380,375.62	NA	0
Total			174	\$49,656,485.50	100%	8	\$2,380,375.62		0
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
		Unavailable	250	\$54,804,340.12	99.61%	21	\$5,102,409.11	NA	0
Total			251	\$55,019,540.12	100%	21	\$5,102,409.11		0

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31410SXN2		Unavailable	257	\$54,993,535.82	100%	21	\$4,800,592.66	NA	0
Total			257	\$54,993,535.82	100%	21	\$4,800,592.66		0
31410SXP7		Unavailable	467	\$102,104,600.36	100%	30	\$7,317,171.00	NA	0
Total			467	\$102,104,600.36	100%	30	\$7,317,171.00		0
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	15	\$4,008,630.10	NA	0
Total			365	\$79,469,362.34	100%	15	\$4,008,630.10		0
31410SXR3		Unavailable	330	\$70,271,724.75	100%	23	\$5,728,746.59	NA	0
Total			330	\$70,271,724.75	100%	23	\$5,728,746.59		0
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total			73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4		Unavailable	38	\$7,971,750.12	100%	4	\$1,049,330.12	NA	0
Total			38	\$7,971,750.12	100%	4	\$1,049,330.12		0
31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total			15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0		Unavailable	310	\$55,115,869.93	100%	13	\$2,386,696.97	NA	0
Total			310	\$55,115,869.93	100%	13	\$2,386,696.97		0
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total			14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	17	\$3,141,761.60	NA	0
Total			310	\$50,793,795.59	100%	17	\$3,141,761.60		0
31410SYA9		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0
Total			163	\$41,850,702.36	100%	0	\$0.00		0
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0
		Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
Total			131	\$28,463,845.63	100%	0	\$0.00		0
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0

Total			101	\$13,033,515.00	100%	0	\$0.00		0
31410SYD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0
Total			65	\$6,411,249.00	100%	0	\$0.00		0
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
Total			51	\$3,308,335.00	100%	0	\$0.00		0
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
Total			7	\$1,870,969.17	100%	0	\$0.00		0
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,329,250.00	100%	0	\$0.00		0
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
Total			14	\$3,625,305.00	100%	0	\$0.00		0
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0
Total			46	\$3,063,367.55	100%	0	\$0.00		0
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0
Total			152	\$19,713,237.33	100%	0	\$0.00		0
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0
Total			69	\$6,828,385.23	100%	0	\$0.00		0
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0
Total			35	\$10,944,347.91	100%	0	\$0.00		0

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31410SYN1	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0
Total		63	\$13,990,909.76	100%	0	\$0.00		0
31410SYP6	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0
	Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
Total		20	\$1,254,276.51	100%	0	\$0.00		0
31410SYQ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0
Total		19	\$2,459,422.00	100%	0	\$0.00		0
31410SZ75	WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0
Total		20	\$5,018,470.98	100%	0	\$0.00		0
31410SZ83	WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0
Total		82	\$23,008,419.97	100%	0	\$0.00		0
31410SZ91	WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0
	Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0
Total		6	\$1,449,302.68	100%	0	\$0.00		0
31371MW60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,621	\$656,014,788.24	82.02%	1	\$192,217.87	NA	1
Total		3,248	\$799,753,218.83	100%	1	\$192,217.87		1

31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
Total		42	\$11,776,661.47	100%	0	\$0.00		0
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
	Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0
Total		204	\$49,562,747.24	100%	0	\$0.00		0
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	1	\$129,871.53	NA	0
	Unavailable	27	\$6,430,846.79	34.25%	1	\$229,365.13	NA	0
Total		80	\$18,775,109.66	100%	2	\$359,236.66		0
31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
		1	\$256,500.00	0.04%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	1	\$226,446.19	NA	1	\$22
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	1	\$220,852.97	NA	0	
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	1	\$186,509.39	NA	0	
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	2	\$476,237.81	NA	0	
Total		3,120	\$643,063,504.72	100%	5	\$1,110,046.36		1	\$22

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31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	1	\$175,698.82	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	4	\$612,885.08	NA	1	\$16
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	1	\$321,456.25	NA	0	
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	2	\$627,506.11	NA	1	\$41
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	6	\$1,550,284.73	NA	2	\$58
Total		4,081	\$740,606,314.06	100%	14	\$3,287,830.99		4	\$1,17
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	

	HEMIBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0
	Unavailable	386	\$46,910,888.10	55.12%	1	\$157,826.70	NA	0
Total		703	\$85,140,368.97	100%	1	\$157,826.70		0
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0
	HOME Banc MORTGAGE	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	
Total		268	\$47,290,510.25	100%	0	\$0.00		0	
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	
Total		816	\$112,148,876.55	100%	0	\$0.00		0	
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	
Total		181	\$20,121,434.53	100%	0	\$0.00		0	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	

Total			283	\$57,542,342.38	100%	0	\$0.00		0
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	
		1	\$119,900.00	0.02%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	2,075	\$383,842,961.78	68.76%	2	\$206,609.32	NA	0	
Total			3,103	\$558,212,668.37	100%	2	\$206,609.32		0	
31371MWX1		CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	
		Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	
Total			114	\$25,315,082.28	100%	0	\$0.00		0	
31371MX51		NATIONAL CITY MORTGAGE COMPANY	8	\$1,733,200.00	100%	0	\$0.00	NA	0	
Total			8	\$1,733,200.00	100%	0	\$0.00		0	
31371MX69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0	
		Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0	
Total			22	\$1,208,242.48	100%	0	\$0.00		0	
31371MXB8		Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0	
Total			4	\$1,040,094.96	100%	0	\$0.00		0	
31371MXC6		BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	
		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	
Total			17	\$2,875,240.65	100%	0	\$0.00		0	
31371MXD4		ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0
Total		194	\$17,357,589.41	100%	0	\$0.00		0
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0
	Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0
Total		140	\$18,862,158.39	100%	0	\$0.00		0
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0

Total			95	\$10,761,297.04	100%	0	\$0.00		0	
31371MXH5		CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	
		Unavailable	137	\$36,201,438.25	92.52%	1	\$271,999.99	NA	1	\$271,999.99
Total			148	\$39,129,732.47	100%	1	\$271,999.99		1	\$271,999.99
31371MXJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
		Unavailable	1,523	\$352,740,666.02	79.6%	1	\$303,624.19	NA	0	
Total			1,912	\$443,182,851.36	100%	1	\$303,624.19		0	
31371MXK8		BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	
		Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	
Total			88	\$16,781,696.73	100%	0	\$0.00		0	
31371MXL6		BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0
Total		378	\$64,830,929.95	100%	0	\$0.00		0
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0
Total		604	\$52,572,118.46	100%	0	\$0.00		0
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0
Total		66	\$9,357,271.31	100%	0	\$0.00		0
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0
Total		13	\$1,776,251.87	100%	0	\$0.00		0
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0

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Total			44	\$8,402,670.26	100%	0	\$0.00		0
31371MXS1		AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	1	\$200,241.25	NA	1
		THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0
		Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0
Total			101	\$18,169,391.41	100%	1	\$200,241.25		1
31371MXT9		COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0
		Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0
Total			493	\$103,227,339.34	100%	0	\$0.00		0
31371MXU6		GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0
Total			54	\$5,863,003.18	100%	0	\$0.00		0
31371MXV4		WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0
		Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
Total			19	\$3,396,210.90	100%	0	\$0.00		0
31371MYB7		PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
Total			13	\$2,709,308.00	100%	0	\$0.00		0
31371MYC5		PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0

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Total			8	\$1,613,986.00	100%	0	\$0.00		0
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
Total			14	\$3,056,233.89	100%	0	\$0.00		0
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
Total			5	\$494,529.85	100%	0	\$0.00		0
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
Total			11	\$1,333,916.42	100%	0	\$0.00		0
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0
Total			67	\$7,784,923.92	100%	0	\$0.00		0
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total			27	\$3,121,894.30	100%	0	\$0.00		0
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
Total			7	\$905,008.46	100%	0	\$0.00		0
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
Total			4	\$495,763.68	100%	0	\$0.00		0
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0
Total			6	\$600,545.38	100%	0	\$0.00		0
31371QNL8		WACHOVIA MORTGAGE CORPORATION	3	\$396,700.81	77.63%	0	\$0.00	NA	0
		Unavailable	1	\$114,294.04	22.37%	0	\$0.00	NA	0
Total			4	\$510,994.85	100%	0	\$0.00		0
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0
Total			17	\$3,485,912.65	100%	0	\$0.00		0
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
Total			8	\$2,049,488.75	100%	0	\$0.00		0
31371QNR5		BANK OF AMERICA NA	2	\$404,030.00	24.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$366,184.44	21.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$95,917.35	5.71%	0	\$0.00	NA	0
		Unavailable	4	\$814,179.85	48.46%	0	\$0.00	NA	0
Total			9	\$1,680,311.64	100%	0	\$0.00		0
31371QNS3		Unavailable	1	\$84,928.59	100%	0	\$0.00	NA	0

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Total			1	\$84,928.59	100%	0	\$0.00		0
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
Total			51	\$7,701,096.01	100%	0	\$0.00		0
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
Total			42	\$6,173,952.14	100%	0	\$0.00		0
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
Total			15	\$2,622,107.75	100%	0	\$0.00		0
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0
Total			9	\$1,061,001.38	100%	0	\$0.00		0
31390WY97			6	\$1,027,229.90	56.2%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
Total			17	\$1,827,749.91	100%	0	\$0.00		0
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
Total			58	\$12,479,856.32	100%	0	\$0.00		0
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
Total			29	\$3,950,408.13	100%	0	\$0.00		0
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
Total			11	\$2,068,681.72	100%	0	\$0.00		0
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
Total			21	\$4,208,767.62	100%	0	\$0.00		0
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
Total			15	\$2,715,524.61	100%	0	\$0.00		0
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
Total			6	\$1,073,665.65	100%	0	\$0.00		0
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
		Unavailable	286	\$73,358,673.44	97.78%	1	\$262,381.51	NA	0
Total			294	\$75,026,173.44	100%	1	\$262,381.51		0
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0
Total			11	\$3,002,355.45	100%	0	\$0.00		0
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,681,200.00	100%	0	\$0.00		0

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31406JT94	WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0
	Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
Total		29	\$2,828,344.13	100%	0	\$0.00		0
31406JUA9	WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
	Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total		20	\$2,397,618.00	100%	0	\$0.00		0
31406JUB7	WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
	Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
Total		23	\$3,151,903.61	100%	0	\$0.00		0
31406JUC5	WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
	Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
Total		85	\$4,884,347.59	100%	0	\$0.00		0
31406JUD3	WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
Total		52	\$12,256,628.11	100%	0	\$0.00		0
31406JUE1	WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
Total		12	\$1,337,792.06	100%	0	\$0.00		0
31406JUF8	WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
	Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
Total		66	\$12,408,269.99	100%	0	\$0.00		0
31406JVJ9	WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0
Total		27	\$4,546,398.24	100%	0	\$0.00		0
31406L3N6	SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0
	Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0
Total		77	\$16,373,846.18	100%	0	\$0.00		0

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31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0
Total			115	\$24,280,172.70	100%	0	\$0.00		0
31406RQ24		Unavailable	6	\$1,591,101.40	100%	0	\$0.00	NA	0
Total			6	\$1,591,101.40	100%	0	\$0.00		0
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0
Total			34	\$6,337,131.62	100%	0	\$0.00		0
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0
Total			10	\$1,378,453.82	100%	0	\$0.00		0
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0
Total			176	\$32,833,020.53	100%	0	\$0.00		0
31406RQ81		Unavailable	64	\$13,914,299.19	100%	1	\$234,068.23	NA	0
Total			64	\$13,914,299.19	100%	1	\$234,068.23		0
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
Total			7	\$1,441,970.29	100%	0	\$0.00		0
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0
Total			9	\$1,838,133.24	100%	0	\$0.00		0
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
Total			5	\$1,264,503.87	100%	0	\$0.00		0
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	1	\$159,168.93	NA	0
Total			28	\$6,329,763.28	100%	1	\$159,168.93		0
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0
Total			16	\$3,943,848.90	100%	0	\$0.00		0
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0
Total			10	\$2,141,857.69	100%	0	\$0.00		0
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,049,000.00	100%	0	\$0.00		0

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31407F2P4		RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0
Total			10	\$1,538,748.76	100%	0	\$0.00		0
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0
		1	\$224,218.04	0.63%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0
		2	\$354,540.71	1%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	
		Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	
Total			248	\$35,484,244.00	100%	0	\$0.00		0	
31407H2H8		ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	
Total			157	\$27,008,392.10	100%	0	\$0.00		0	
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
		1	\$80,000.00	0.49%	0	\$0.00	NA	0

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

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
Total		294	\$16,464,341.22	100%	0	\$0.00		0
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0
		3	\$567,124.13	1.59%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0
		4	\$503,000.00	1.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0
	FIRST MERIT	3	\$359,882.54	1.01%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0
		1	\$100,000.00	0.28%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	
		1	\$191,173.26	0.54%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	
Total		226	\$35,571,889.46	100%	0	\$0.00		0	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	
Total		107	\$12,245,903.93	100%	0	\$0.00		0	

31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0
Total		23	\$3,356,323.72	100%	0	\$0.00		0
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0
Total		18	\$4,070,777.54	100%	0	\$0.00		0
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0
Total		89	\$7,155,545.06	100%	0	\$0.00		0
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$264,434.90	6.95%	0	\$0.00	NA	0

	JERSEY, INC.								
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	
Total		18	\$3,804,015.40	100%	0	\$0.00		0	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	
Total		30	\$5,460,801.26	100%	0	\$0.00		0	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	
		1	\$225,000.00	1.46%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0

	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,062,473.91	13.42%	0	\$0.00	NA	0
Total		108	\$15,425,793.65	100%	0	\$0.00		0
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0
Total		89	\$12,500,749.94	100%	0	\$0.00		0
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0
		1	\$79,841.71	0.71%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$112,377.21	1%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0
		1	\$57,387.94	0.51%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	7	\$485,195.89	4.36%	0	\$0.00	NA	0	
Total		107	\$11,222,955.13	100%	0	\$0.00		0	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	
Total		44	\$4,738,778.30	100%	0	\$0.00		0	
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	
		1	\$379,185.62	10.76%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	
Total		13	\$3,523,046.04	100%	0	\$0.00		0	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	
Total		13	\$2,168,498.45	100%	0	\$0.00		0	
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0	
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	
Total		18	\$1,251,684.81	100%	0	\$0.00		0	
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0
Total		87	\$10,440,378.19	100%	0	\$0.00		0
31407H3A2		1	\$274,283.16	0.54%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	

	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0
Total		213	\$50,811,113.00	100%	0	\$0.00		0
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0
Total		76	\$8,352,261.36	100%	0	\$0.00		0
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0
Total		235	\$62,189,590.97	100%	0	\$0.00		0

31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	

	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0
		1	\$78,928.59	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	
		1	\$61,757.03	0.19%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	
		1	\$47,250.00	0.14%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	
	Unavailable	191	\$12,504,305.88	37.69%	0	\$0.00	NA	0	
Total		505	\$33,021,722.00	100%	0	\$0.00		0	
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0
Total		514	\$50,007,661.08	100%	0	\$0.00		0
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0
		1	\$119,782.45	0.28%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0
Total		360	\$42,198,208.38	100%	0	\$0.00		0
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0

	OF SC								
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$142,600.00	0.21%	0	\$0.00	NA	0	

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0
	Unavailable	196	\$26,678,318.69	39.18%	0	\$0.00	NA	0
Total		499	\$68,077,869.95	100%	0	\$0.00		0
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
	2	\$389,811.97	0.12%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	
	Unavailable	597	\$147,563,122.95	44.49%	1	\$395,004.25	NA	1	\$39
Total		1,362	\$331,083,626.00	100%	1	\$395,004.25		1	\$39
31407H3J3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA

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31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0
	Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0
Total		265	\$25,838,037.92	100%	0	\$0.00		0
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0
Total		174	\$20,424,911.57	100%	0	\$0.00		0
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0
Total		205	\$28,169,867.59	100%	0	\$0.00		0
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0
		7	\$472,140.46	0.92%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0
		1	\$79,281.68	0.15%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION								
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	1	\$58,028.26	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0
		1	\$40,000.00	0.08%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	3	\$155,300.00	0.3%	0	\$0.00	NA	0	

	UNION							
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$34,471.02	0.07%	0	\$0.00	NA	0

	ALBANS							
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0

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