

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 19 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
Total			2	\$139,045.30	100%	0	\$0.00		0
31409A2V0		COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0
Total			2	\$438,875.55	100%	0	\$0.00		0
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
Total			121	\$15,732,975.63	100%	0	\$0.00		0
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
Total			123	\$26,972,739.46	100%	0	\$0.00		0
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
Total			119	\$8,126,600.95	100%	0	\$0.00		0
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0
Total			88	\$17,783,037.94	100%	0	\$0.00		0
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0
Total			217	\$50,471,672.66	100%	0	\$0.00		0
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
Total			19	\$1,807,002.83	100%	0	\$0.00		0
31409A3J6			20	\$2,009,161.00	25.96%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
Total			78	\$7,738,670.45	100%	0	\$0.00		0
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0
Total			77	\$11,409,848.33	100%	0	\$0.00		0
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0
Total			114	\$13,561,647.14	100%	0	\$0.00		0
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0
Total			113	\$17,052,664.02	100%	0	\$0.00		0
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
Total			83	\$12,281,575.46	100%	0	\$0.00		0
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
Total			59	\$12,913,672.50	100%	0	\$0.00		0
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
Total			116	\$27,890,053.51	100%	0	\$0.00		0
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0
Total			502	\$107,552,706.78	100%	0	\$0.00		0
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0
Total			104	\$30,021,141.00	100%	0	\$0.00		0
31409A3Z0		COUNTRYWIDE HOME	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0
Total			55	\$11,331,023.61	100%	0	\$0.00		0
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0
Total			95	\$16,957,889.23	100%	0	\$0.00		0
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
Total			74	\$15,710,742.79	100%	0	\$0.00		0
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
Total			225	\$22,122,325.48	100%	0	\$0.00		0
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
Total			133	\$17,192,141.89	100%	0	\$0.00		0
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
Total			123	\$12,250,328.67	100%	0	\$0.00		0
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0
Total			237	\$15,714,813.04	100%	0	\$0.00		0
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
Total			76	\$14,475,162.73	100%	0	\$0.00		0
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0
Total			118	\$26,024,463.71	100%	0	\$0.00		0
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0

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		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0
Total			115	\$26,228,275.50	100%	0	\$0.00		0
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0
Total			432	\$100,284,392.99	100%	0	\$0.00		0
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
Total			64	\$10,090,577.14	100%	0	\$0.00		0
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
Total			117	\$18,513,541.43	100%	0	\$0.00		0
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
		Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0
Total			36	\$6,939,692.38	100%	0	\$0.00		0
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
Total			63	\$13,375,328.53	100%	0	\$0.00		0
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
Total			78	\$15,088,495.31	100%	0	\$0.00		0
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
Total			62	\$13,745,892.08	100%	0	\$0.00		0
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
Total			115	\$28,063,312.12	100%	0	\$0.00		0
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
Total			137	\$40,007,021.74	100%	0	\$0.00		0

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31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
Total			81	\$17,958,930.25	100%	0	\$0.00		0
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0
Total			62	\$15,202,020.00	100%	0	\$0.00		0
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0
Total			433	\$100,019,878.56	100%	0	\$0.00		0
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
Total			105	\$25,010,918.75	100%	0	\$0.00		0
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0
Total			114	\$31,214,932.96	100%	0	\$0.00		0
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
Total			71	\$14,321,771.20	100%	0	\$0.00		0
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
Total			75	\$15,025,409.84	100%	0	\$0.00		0
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0
Total			73	\$13,301,311.58	100%	0	\$0.00		0
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0
Total			286	\$37,366,503.39	100%	0	\$0.00		0
31409A5Q8		COUNTRYWIDE HOME	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
Total			109	\$7,282,032.11	100%	0	\$0.00		0
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
Total			118	\$11,676,490.95	100%	0	\$0.00		0
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
Total			58	\$13,548,159.81	100%	0	\$0.00		0
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
Total			54	\$12,573,414.83	100%	0	\$0.00		0
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0
Total			432	\$95,556,051.93	100%	0	\$0.00		0
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
Total			76	\$13,242,630.31	100%	0	\$0.00		0
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
Total			138	\$14,546,558.47	100%	0	\$0.00		0
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
Total			104	\$16,480,335.73	100%	0	\$0.00		0
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
Total			5	\$406,749.30	100%	0	\$0.00		0
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
Total			62	\$5,833,172.74	100%	0	\$0.00		0

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31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
Total		19	\$1,756,206.38	100%	0	\$0.00		0
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
Total		37	\$2,698,187.96	100%	0	\$0.00		0
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
Total		10	\$1,116,497.82	100%	0	\$0.00		0
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
Total		12	\$1,148,484.82	100%	0	\$0.00		0
31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
Total		54	\$7,150,729.24	100%	0	\$0.00		0
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
Total		98	\$23,118,909.38	100%	0	\$0.00		0
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0
Total		97	\$23,878,224.96	100%	0	\$0.00		0
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0
	Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0
Total		294	\$62,190,794.92	100%	0	\$0.00		0
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
Total		2	\$256,640.69	100%	0	\$0.00		0
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
Total		1	\$83,720.31	100%	0	\$0.00		0

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31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
Total		1	\$119,507.24	100%	0	\$0.00		0
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
Total		1	\$119,644.24	100%	0	\$0.00		0
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0
Total		1	\$102,419.99	100%	0	\$0.00		0
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0
Total		1	\$170,337.53	100%	0	\$0.00		0
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0
Total		1	\$92,686.41	100%	0	\$0.00		0
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0
Total		1	\$150,310.15	100%	0	\$0.00		0
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
Total		244	\$32,441,210.11	100%	0	\$0.00		0
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0
Total		193	\$11,955,887.19	100%	0	\$0.00		0
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
Total		28	\$2,761,086.24	100%	0	\$0.00		0
31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0
Total		10	\$596,456.74	100%	0	\$0.00		0
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0
Total		8	\$1,275,308.32	100%	0	\$0.00		0
31409APL7	COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0
	Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0
Total		4	\$380,952.71	100%	0	\$0.00		0

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31409APM5	COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0
	Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0
Total		4	\$404,621.03	100%	0	\$0.00		0
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0
Total		68	\$10,784,405.01	100%	0	\$0.00		0
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
Total		81	\$10,083,438.92	100%	0	\$0.00		0
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
Total		48	\$6,239,940.89	100%	0	\$0.00		0
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
Total		34	\$2,232,733.48	100%	0	\$0.00		0
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
Total		43	\$4,248,459.34	100%	0	\$0.00		0
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0
Total		111	\$14,586,890.75	100%	0	\$0.00		0
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
Total		125	\$8,519,830.30	100%	0	\$0.00		0
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
Total		114	\$11,300,314.10	100%	0	\$0.00		0

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31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
Total			277	\$69,770,134.83	100%	0	\$0.00		0
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
Total			48	\$6,433,606.54	100%	0	\$0.00		0
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0
Total			157	\$10,022,764.16	100%	0	\$0.00		0
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
Total			74	\$7,283,904.34	100%	0	\$0.00		0
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0
Total			52	\$13,912,632.08	100%	0	\$0.00		0
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
Total			78	\$10,266,218.88	100%	0	\$0.00		0
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
Total			120	\$17,290,746.00	100%	0	\$0.00		0
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
Total			44	\$10,029,775.16	100%	0	\$0.00		0
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0
Total			191	\$42,866,133.12	100%	0	\$0.00		0
31409AQZ5		COUNTRYWIDE HOME	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0
Total			163	\$32,612,116.83	100%	0	\$0.00		0
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
Total			50	\$3,128,138.36	100%	0	\$0.00		0
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
Total			36	\$3,546,234.32	100%	0	\$0.00		0
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
Total			36	\$7,127,595.56	100%	0	\$0.00		0
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
Total			130	\$30,484,246.10	100%	0	\$0.00		0
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0
Total			79	\$15,024,357.91	100%	0	\$0.00		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0
Total			82	\$17,422,533.41	100%	0	\$0.00		0
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
Total			2	\$123,511.39	100%	0	\$0.00		0
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
Total			2	\$167,204.38	100%	0	\$0.00		0
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
Total			1	\$115,784.40	100%	0	\$0.00		0
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
Total			18	\$1,656,254.75	100%	0	\$0.00		0
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0

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Total			4	\$273,633.08	100%	0	\$0.00		0
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0
		Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0
Total			87	\$30,008,616.94	100%	0	\$0.00		0
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
Total			21	\$6,235,535.89	100%	0	\$0.00		0
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0
		Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
Total			17	\$4,907,186.46	100%	0	\$0.00		0
31409ARQ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
		Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0
Total			78	\$14,380,414.51	100%	0	\$0.00		0
31409ARR2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
		Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0
Total			102	\$10,619,270.72	100%	0	\$0.00		0
31409ARS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
Total			28	\$3,743,604.44	100%	0	\$0.00		0
31409ART8		COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0
		Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0
Total			11	\$1,103,438.94	100%	0	\$0.00		0
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0
Total			12	\$2,621,766.79	100%	0	\$0.00		0
31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
Total			68	\$8,699,361.92	100%	0	\$0.00		0

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31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
Total		53	\$3,572,285.69	100%	0	\$0.00		0
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
Total		44	\$4,383,258.88	100%	0	\$0.00		0
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0
Total		160	\$34,090,202.14	100%	0	\$0.00		0
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
Total		27	\$3,715,883.51	100%	0	\$0.00		0
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
Total		131	\$17,108,355.29	100%	0	\$0.00		0
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
Total		90	\$6,069,703.48	100%	0	\$0.00		0
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
	Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0
Total		105	\$10,283,165.65	100%	0	\$0.00		0
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0
	Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0
Total		77	\$17,005,468.89	100%	0	\$0.00		0
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
Total		25	\$7,003,749.70	100%	0	\$0.00		0

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31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
Total			71	\$9,411,546.76	100%	0	\$0.00		0
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
Total			70	\$4,689,759.67	100%	0	\$0.00		0
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
Total			70	\$6,817,052.78	100%	0	\$0.00		0
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0
Total			228	\$50,002,502.24	100%	0	\$0.00		0
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0
		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0
Total			114	\$30,017,179.00	100%	0	\$0.00		0
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0
Total			88	\$22,796,675.77	100%	0	\$0.00		0
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
Total			45	\$10,463,509.40	100%	0	\$0.00		0
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0
Total			65	\$16,496,686.60	100%	0	\$0.00		0
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0
Total			67	\$12,031,296.00	100%	0	\$0.00		0
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0

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Total			41	\$9,992,917.18	100%	0	\$0.00		0
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0
Total			37	\$4,809,168.43	100%	0	\$0.00		0
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
Total			42	\$2,314,684.57	100%	0	\$0.00		0
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
Total			24	\$2,292,315.48	100%	0	\$0.00		0
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
Total			109	\$15,364,758.32	100%	0	\$0.00		0
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
Total			72	\$9,399,506.42	100%	0	\$0.00		0
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0
Total			27	\$2,701,355.95	100%	0	\$0.00		0
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
Total			12	\$4,067,731.21	100%	0	\$0.00		0
31409ASZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
Total			30	\$6,877,961.35	100%	0	\$0.00		0
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
Total			70	\$9,810,966.71	100%	0	\$0.00		0

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31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0
Total		86	\$13,267,650.29	100%	0	\$0.00		0
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
Total		37	\$8,848,685.48	100%	0	\$0.00		0
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
Total		87	\$9,181,925.06	100%	0	\$0.00		0
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
Total		57	\$13,515,737.05	100%	0	\$0.00		0
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
Total		61	\$8,139,225.11	100%	0	\$0.00		0
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
Total		103	\$24,578,690.95	100%	0	\$0.00		0
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0
Total		48	\$10,537,332.97	100%	0	\$0.00		0
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
Total		82	\$18,032,830.23	100%	0	\$0.00		0
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
Total		1	\$75,495.63	100%	0	\$0.00		0
31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
Total		3	\$227,812.39	100%	0	\$0.00		0

31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
Total			2	\$200,358.48	100%	0	\$0.00		0
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
Total			5	\$613,951.38	100%	0	\$0.00		0
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0
Total			58	\$13,260,136.00	100%	0	\$0.00		0
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
Total			44	\$8,065,276.75	100%	0	\$0.00		0
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
Total			35	\$8,001,935.66	100%	0	\$0.00		0
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
Total			37	\$7,844,131.94	100%	0	\$0.00		0
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
Total			29	\$7,180,586.42	100%	0	\$0.00		0
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
Total			47	\$7,362,718.31	100%	0	\$0.00		0
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
Total			14	\$2,388,031.41	100%	0	\$0.00		0
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0

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		Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0
Total			48	\$8,082,391.76	100%	0	\$0.00		0
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0
Total			55	\$7,532,552.02	100%	0	\$0.00		0
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
Total			6	\$622,774.48	100%	0	\$0.00		0
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0
Total			11	\$1,056,471.63	100%	0	\$0.00		0
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
Total			5	\$405,718.36	100%	0	\$0.00		0
31409AUA5		Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0
Total			6	\$1,177,092.86	100%	0	\$0.00		0
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
Total			169	\$22,332,967.72	100%	0	\$0.00		0
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
Total			62	\$4,282,765.12	100%	0	\$0.00		0
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0
Total			81	\$7,996,956.96	100%	0	\$0.00		0
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0
Total			336	\$79,130,381.04	100%	0	\$0.00		0

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31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0
Total			64	\$8,365,611.84	100%	0	\$0.00		0
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0
Total			68	\$4,416,358.53	100%	0	\$0.00		0
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0
Total			24	\$2,385,979.33	100%	0	\$0.00		0
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
Total			12	\$2,948,501.95	100%	0	\$0.00		0
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,357,825.89	76.07%	0	\$0.00	NA	0
Total			24	\$3,099,671.89	100%	0	\$0.00		0
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
Total			22	\$1,225,292.64	100%	0	\$0.00		0
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
Total			16	\$1,566,975.48	100%	0	\$0.00		0
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
Total			55	\$8,113,272.10	100%	0	\$0.00		0
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0
Total			34	\$7,850,325.54	100%	0	\$0.00		0
31409AV71		COUNTRYWIDE HOME	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
Total			21	\$3,484,895.77	100%	0	\$0.00		0
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0
Total			162	\$21,147,977.53	100%	0	\$0.00		0
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
Total			67	\$17,002,364.97	100%	0	\$0.00		0
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
Total			9	\$1,133,284.58	100%	0	\$0.00		0
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
Total			17	\$2,151,964.82	100%	0	\$0.00		0
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
Total			7	\$1,123,589.69	100%	0	\$0.00		0
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
Total			13	\$1,637,911.22	100%	0	\$0.00		0
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
Total			20	\$4,107,448.28	100%	0	\$0.00		0
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
Total			17	\$1,612,496.31	100%	0	\$0.00		0
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0
Total			30	\$6,732,222.39	100%	0	\$0.00		0

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31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
Total		64	\$8,431,880.48	100%	0	\$0.00		0
31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
Total		33	\$6,657,198.49	100%	0	\$0.00		0
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0
Total		108	\$7,093,636.18	100%	0	\$0.00		0
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0
Total		99	\$9,858,714.72	100%	0	\$0.00		0
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
Total		18	\$4,041,170.00	100%	0	\$0.00		0
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
Total		25	\$7,219,784.63	100%	0	\$0.00		0
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0
Total		55	\$7,077,244.10	100%	0	\$0.00		0
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
Total		79	\$4,993,070.82	100%	0	\$0.00		0
31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0
	Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0
Total		185	\$39,429,694.83	100%	0	\$0.00		0

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31409AVW6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
Total		17	\$2,281,977.96	100%	0	\$0.00		0
31409AVX4	COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
Total		18	\$2,978,106.39	100%	0	\$0.00		0
31409AVY2	COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0
	Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
Total		139	\$30,145,349.57	100%	0	\$0.00		0
31409AW21	COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
Total		84	\$5,155,585.33	100%	0	\$0.00		0
31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0
	Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0
Total		185	\$40,345,913.63	100%	0	\$0.00		0
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0
Total		197	\$43,042,056.85	100%	0	\$0.00		0
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
Total		104	\$25,023,543.99	100%	0	\$0.00		0
31409AWB1	Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
Total		9	\$1,466,215.54	100%	0	\$0.00		0
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
Total		4	\$724,655.55	100%	0	\$0.00		0
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
Total		2	\$230,269.48	100%	0	\$0.00		0
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0

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		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
Total			9	\$1,381,006.35	100%	0	\$0.00		0
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
Total			14	\$2,009,292.99	100%	0	\$0.00		0
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
Total			41	\$10,586,450.09	100%	0	\$0.00		0
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
Total			9	\$1,815,959.56	100%	0	\$0.00		0
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0
Total			45	\$10,254,551.56	100%	0	\$0.00		0
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0
Total			126	\$25,022,894.21	100%	0	\$0.00		0
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
Total			10	\$2,676,774.08	100%	0	\$0.00		0
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
Total			72	\$4,274,898.00	100%	0	\$0.00		0
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0
Total			31	\$3,068,598.68	100%	0	\$0.00		0
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0

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Total			138	\$17,745,424.12	100%	0	\$0.00		0
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
Total			113	\$25,561,124.41	100%	0	\$0.00		0
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
Total			22	\$4,887,734.89	100%	0	\$0.00		0
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0
Total			57	\$7,651,339.56	100%	0	\$0.00		0
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
Total			39	\$8,434,993.79	100%	0	\$0.00		0
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
Total			19	\$2,469,188.00	100%	0	\$0.00		0
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0
Total			82	\$5,332,610.83	100%	0	\$0.00		0
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
Total			82	\$8,143,212.28	100%	0	\$0.00		0
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
Total			39	\$5,053,849.88	100%	0	\$0.00		0
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
Total			105	\$6,370,853.08	100%	0	\$0.00		0

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31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
Total		17	\$5,001,319.59	100%	0	\$0.00		0
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
Total		26	\$2,538,079.96	100%	0	\$0.00		0
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0
	Unavailable	87	\$20,072,335.90	53.16%	1	\$145,889.33	NA	0
Total		175	\$37,761,629.90	100%	1	\$145,889.33		0
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0
Total		668	\$142,672,227.42	100%	0	\$0.00		0
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0
Total		110	\$10,825,705.29	100%	0	\$0.00		0
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0
Total		47	\$10,859,786.71	100%	0	\$0.00		0
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0
Total		103	\$27,093,619.07	100%	0	\$0.00		0
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0
	Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0
Total		157	\$35,867,476.18	100%	0	\$0.00		0
31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0
Total		20	\$1,941,804.24	100%	0	\$0.00		0

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31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
Total		52	\$7,096,364.61	100%	0	\$0.00		0
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0
	Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0
Total		124	\$15,828,969.58	100%	0	\$0.00		0
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0
Total		115	\$14,134,389.84	100%	0	\$0.00		0
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
Total		25	\$2,692,664.56	100%	0	\$0.00		0
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
Total		124	\$25,006,410.70	100%	0	\$0.00		0
31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0
Total		62	\$13,177,159.75	100%	0	\$0.00		0
31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
Total		56	\$12,747,094.43	100%	0	\$0.00		0
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0
Total		70	\$18,678,889.00	100%	0	\$0.00		0
31409AXW4	COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
Total		98	\$25,020,366.75	100%	0	\$0.00		0
31409AXX2	COUNTRYWIDE HOME	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
Total			50	\$11,861,278.00	100%	0	\$0.00		0
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
Total			168	\$39,261,036.34	100%	0	\$0.00		0
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
Total			154	\$25,984,016.76	100%	0	\$0.00		0
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
Total			27	\$1,826,148.99	100%	0	\$0.00		0
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
Total			47	\$4,647,949.31	100%	0	\$0.00		0
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
Total			69	\$12,966,918.73	100%	0	\$0.00		0
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
Total			180	\$20,588,396.37	100%	0	\$0.00		0
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0
Total			72	\$9,508,639.18	100%	0	\$0.00		0
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
Total			15	\$3,240,613.50	100%	0	\$0.00		0
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0

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		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
Total			96	\$12,372,474.31	100%	0	\$0.00		0
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0
		Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0
Total			174	\$12,025,310.48	100%	0	\$0.00		0
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0
		Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0
Total			66	\$3,794,937.69	100%	0	\$0.00		0
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
		Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0
Total			129	\$17,150,853.02	100%	0	\$0.00		0
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0
Total			21	\$2,156,048.27	100%	0	\$0.00		0
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0
Total			10	\$1,026,316.80	100%	0	\$0.00		0
31409AYP8		COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0
Total			3	\$1,126,023.77	100%	0	\$0.00		0
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0
Total			4	\$1,344,356.55	100%	0	\$0.00		0
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
Total			7	\$1,732,564.72	100%	0	\$0.00		0
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
Total			5	\$1,056,064.06	100%	0	\$0.00		0

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31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
Total			14	\$3,440,457.81	100%	0	\$0.00		0
31409AYU7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0
Total			17	\$5,658,727.54	100%	0	\$0.00		0
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
Total			64	\$22,778,746.78	100%	0	\$0.00		0
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
Total			65	\$18,450,882.21	100%	0	\$0.00		0
31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0
Total			17	\$3,597,925.25	100%	0	\$0.00		0
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0
Total			50	\$3,498,281.43	100%	0	\$0.00		0
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
Total			32	\$3,165,521.49	100%	0	\$0.00		0
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
Total			17	\$1,990,884.17	100%	0	\$0.00		0
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
Total			12	\$1,512,298.10	100%	0	\$0.00		0
31409AZ51		COUNTRYWIDE HOME	2	\$185,326.59	33.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
Total			5	\$551,453.80	100%	0	\$0.00		0
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
Total			1	\$69,365.45	100%	0	\$0.00		0
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
Total			46	\$10,523,758.72	100%	0	\$0.00		0
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0
Total			94	\$19,372,912.32	100%	0	\$0.00		0
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
Total			8	\$1,008,315.10	100%	0	\$0.00		0
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
Total			19	\$1,940,337.66	100%	0	\$0.00		0
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
Total			17	\$1,655,878.58	100%	0	\$0.00		0
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
Total			14	\$2,135,740.20	100%	0	\$0.00		0
31409B2L0		Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0
Total			14	\$1,524,964.44	100%	0	\$0.00		0
31409B2M8		Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0
Total			29	\$4,385,917.85	100%	0	\$0.00		0
31409B2N6		Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0
Total			19	\$2,960,079.70	100%	0	\$0.00		0

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31409B3R6		OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
Total			9	\$1,769,526.34	100%	0	\$0.00		0
31409B3S4		Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0
Total			14	\$2,101,919.73	100%	0	\$0.00		0
31409B4E4		OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0
		Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
Total			44	\$9,335,994.93	100%	0	\$0.00		0
31409B4F1		OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0
		Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
Total			57	\$11,780,221.55	100%	0	\$0.00		0
31409B4G9		OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0
		Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
Total			91	\$16,498,165.62	100%	0	\$0.00		0
31409B4H7		OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0
		Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0
Total			42	\$6,999,526.70	100%	0	\$0.00		0
31409B4J3		Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0
Total			20	\$2,782,391.10	100%	0	\$0.00		0
31409B5F0		Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0
Total			6	\$1,572,738.40	100%	0	\$0.00		0
31409B5G8		Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0
Total			11	\$2,456,901.33	100%	0	\$0.00		0
31409B5J2		Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0
Total			7	\$1,028,400.63	100%	0	\$0.00		0
31409B5R4		Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0
Total			8	\$1,384,892.15	100%	0	\$0.00		0
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
Total			16	\$2,474,404.72	100%	0	\$0.00		0
31409B5T0		Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0
Total			7	\$1,086,028.65	100%	0	\$0.00		0

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31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
Total			74	\$14,026,865.77	100%	0	\$0.00		0
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
Total			77	\$13,914,822.56	100%	0	\$0.00		0
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0
Total			59	\$9,775,195.07	100%	0	\$0.00		0
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
Total			20	\$1,341,943.89	100%	0	\$0.00		0
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
Total			22	\$1,544,502.78	100%	0	\$0.00		0
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0
Total			81	\$5,471,078.08	100%	0	\$0.00		0
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
Total			26	\$1,543,647.55	100%	0	\$0.00		0
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
Total			16	\$1,387,615.12	100%	0	\$0.00		0
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0
Total			83	\$15,791,458.03	100%	0	\$0.00		0
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
Total			49	\$6,505,757.23	100%	0	\$0.00		0
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
Total			184	\$42,224,091.76	100%	0	\$0.00		0
31409BA64			8	\$846,094.00	7.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
Total			61	\$11,612,881.95	100%	0	\$0.00		0
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
Total			93	\$17,842,641.71	100%	0	\$0.00		0
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
Total			343	\$83,387,212.23	100%	0	\$0.00		0
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0
Total			86	\$8,435,860.61	100%	0	\$0.00		0
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0
Total			176	\$26,245,675.30	100%	0	\$0.00		0
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
Total			122	\$13,125,459.81	100%	0	\$0.00		0
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
Total			107	\$14,106,602.65	100%	0	\$0.00		0
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0
Total			162	\$36,157,165.10	100%	0	\$0.00		0
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0
Total			166	\$32,215,377.19	100%	0	\$0.00		0
31409BAH0		COUNTRYWIDE HOME	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0
Total			277	\$60,139,235.68	100%	0	\$0.00		0
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0
Total			645	\$156,013,802.91	100%	0	\$0.00		0
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0
Total			193	\$50,015,563.11	100%	0	\$0.00		0
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0
		Unavailable	276	\$72,490,574.60	72.49%	1	\$149,627.27	NA	0
Total			390	\$100,002,703.29	100%	1	\$149,627.27		0
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0
Total			186	\$50,011,437.70	100%	0	\$0.00		0
31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0
Total			376	\$100,020,171.80	100%	0	\$0.00		0
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0
		Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0
Total			413	\$100,001,986.62	100%	0	\$0.00		0
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0
Total			397	\$100,010,847.10	100%	0	\$0.00		0
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
		Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0
Total			143	\$35,009,455.19	100%	0	\$0.00		0
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0

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		Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
Total			13	\$1,152,372.14	100%	0	\$0.00		0
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0
		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
Total			109	\$10,617,614.71	100%	0	\$0.00		0
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
		Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0
Total			181	\$25,365,060.36	100%	0	\$0.00		0
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0
		Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0
Total			273	\$50,003,326.63	100%	0	\$0.00		0
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0
		Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0
Total			631	\$150,003,722.32	100%	0	\$0.00		0
31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0
		Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
Total			79	\$18,040,903.98	100%	0	\$0.00		0
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0
		Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0
Total			134	\$24,096,365.19	100%	0	\$0.00		0
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
		Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0
Total			224	\$50,456,096.12	100%	0	\$0.00		0
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0
Total			101	\$25,148,746.33	100%	0	\$0.00		0
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0

Total			99	\$25,700,984.00	100%	0	\$0.00		0
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0
Total			65	\$16,097,384.00	100%	0	\$0.00		0
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
Total			10	\$1,039,886.01	100%	0	\$0.00		0
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
Total			12	\$1,083,186.87	100%	0	\$0.00		0
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
Total			15	\$1,402,506.40	100%	0	\$0.00		0
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
Total			89	\$11,470,879.97	100%	0	\$0.00		0
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0
Total			120	\$11,660,942.97	100%	0	\$0.00		0
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
Total			123	\$16,274,418.30	100%	0	\$0.00		0
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
Total			220	\$35,748,647.18	100%	0	\$0.00		0
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
Total			164	\$18,657,772.68	100%	0	\$0.00		0

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31409BBR7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
	Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0
Total		75	\$9,781,265.14	100%	0	\$0.00		0
31409BBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
	Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0
Total		84	\$18,829,293.44	100%	0	\$0.00		0
31409BBT3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
	Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
Total		50	\$10,757,031.17	100%	0	\$0.00		0
31409BBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0
	Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
Total		82	\$15,981,703.98	100%	0	\$0.00		0
31409BBV8	COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0
	Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0
Total		737	\$180,367,212.52	100%	0	\$0.00		0
31409BBW6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
	Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0
Total		110	\$21,277,430.00	100%	0	\$0.00		0
31409BBX4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
	Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0
Total		96	\$14,112,094.99	100%	0	\$0.00		0
31409BCA3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0
	Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
Total		171	\$11,745,738.75	100%	0	\$0.00		0
31409BCB1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
	Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
Total		80	\$7,816,245.79	100%	0	\$0.00		0

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31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0
Total			85	\$11,133,597.71	100%	0	\$0.00		0
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0
Total			47	\$10,835,946.73	100%	0	\$0.00		0
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
Total			50	\$10,119,343.97	100%	0	\$0.00		0
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0
Total			648	\$166,060,868.30	100%	0	\$0.00		0
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0
Total			231	\$50,544,877.99	100%	0	\$0.00		0
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0
Total			131	\$22,255,692.13	100%	0	\$0.00		0
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0
Total			68	\$12,124,124.73	100%	0	\$0.00		0
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0
Total			37	\$10,006,795.17	100%	0	\$0.00		0
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0
		Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0
Total			93	\$25,011,763.24	100%	0	\$0.00		0
31409BCQ8		COUNTRYWIDE HOME	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0
Total			208	\$50,043,309.22	100%	0	\$0.00		0
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0
Total			300	\$75,008,979.32	100%	0	\$0.00		0
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0
Total			38	\$6,988,444.37	100%	0	\$0.00		0
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0
Total			70	\$10,142,524.28	100%	0	\$0.00		0
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0
Total			98	\$12,716,004.40	100%	0	\$0.00		0
31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0
Total			138	\$28,233,397.24	100%	0	\$0.00		0
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
Total			497	\$125,892,570.80	100%	0	\$0.00		0
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0
Total			325	\$73,172,148.59	100%	0	\$0.00		0
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
Total			142	\$21,058,569.15	100%	0	\$0.00		0
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0

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Total			44	\$6,375,039.91	100%	0	\$0.00		0
31409BKU0	Unavailable		21	\$2,732,818.04	100%	1	\$86,068.23	NA	0
Total			21	\$2,732,818.04	100%	1	\$86,068.23		0
31409BL70	Unavailable		13	\$1,565,223.73	100%	1	\$55,083.85	NA	0
Total			13	\$1,565,223.73	100%	1	\$55,083.85		0
31409BL88	Unavailable		23	\$2,550,910.87	100%	0	\$0.00	NA	0
Total			23	\$2,550,910.87	100%	0	\$0.00		0
31409BL96	Unavailable		8	\$1,111,699.98	100%	0	\$0.00	NA	0
Total			8	\$1,111,699.98	100%	0	\$0.00		0
31409BLH8	OHIO SAVINGS BANK		1	\$224,810.97	10.77%	0	\$0.00	NA	0
	Unavailable		14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
Total			15	\$2,087,804.18	100%	0	\$0.00		0
31409BLJ4	Unavailable		15	\$1,816,747.43	100%	1	\$147,426.39	NA	0
Total			15	\$1,816,747.43	100%	1	\$147,426.39		0
31409BLK1	Unavailable		12	\$1,371,861.63	100%	1	\$188,666.25	NA	0
Total			12	\$1,371,861.63	100%	1	\$188,666.25		0
31409BU39	Unavailable		16	\$3,400,487.77	100%	0	\$0.00	NA	0
Total			16	\$3,400,487.77	100%	0	\$0.00		0
31409BU47	Unavailable		13	\$1,176,797.33	100%	0	\$0.00	NA	0
Total			13	\$1,176,797.33	100%	0	\$0.00		0
31409BU54	Unavailable		26	\$4,698,645.12	100%	0	\$0.00	NA	0
Total			26	\$4,698,645.12	100%	0	\$0.00		0
31409BU62	Unavailable		14	\$1,172,260.88	100%	0	\$0.00	NA	0
Total			14	\$1,172,260.88	100%	0	\$0.00		0
31409BU70	Unavailable		12	\$1,538,215.32	100%	0	\$0.00	NA	0
Total			12	\$1,538,215.32	100%	0	\$0.00		0
31409BU88	Unavailable		15	\$3,074,745.13	100%	0	\$0.00	NA	0
Total			15	\$3,074,745.13	100%	0	\$0.00		0
31409BU96	Unavailable		8	\$1,710,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,500.00	100%	0	\$0.00		0

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31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
Total		16	\$2,044,950.00	100%	0	\$0.00		0
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0
Total		8	\$1,014,034.30	100%	0	\$0.00		0
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0
Total		28	\$1,940,739.48	100%	0	\$0.00		0
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0
Total		23	\$2,214,260.00	100%	0	\$0.00		0
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0
Total		22	\$2,873,244.31	100%	0	\$0.00		0
31409BVF1	Unavailable	15	\$3,110,881.95	100%	0	\$0.00	NA	0
Total		15	\$3,110,881.95	100%	0	\$0.00		0
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0
Total		23	\$1,652,047.77	100%	0	\$0.00		0
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0
Total		12	\$2,067,181.00	100%	0	\$0.00		0
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0
Total		9	\$1,170,842.61	100%	0	\$0.00		0
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0
Total		24	\$2,621,645.77	100%	0	\$0.00		0
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0
Total		13	\$2,888,815.47	100%	0	\$0.00		0
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
Total		16	\$1,186,405.92	100%	0	\$0.00		0
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0
Total		15	\$2,122,805.12	100%	0	\$0.00		0
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0
Total		7	\$1,800,397.97	100%	0	\$0.00		0
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0

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Total			18	\$1,178,560.68	100%	0	\$0.00		0
31409BVU8		Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
Total			23	\$4,494,630.00	100%	0	\$0.00		0
31409BVV6		Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,465,650.00	100%	0	\$0.00		0
31409BVW4		Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
Total			20	\$2,625,832.39	100%	0	\$0.00		0
31409BW60		Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
Total			32	\$7,652,397.24	100%	0	\$0.00		0
31409BW78		OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
		Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0
Total			42	\$9,666,735.78	100%	0	\$0.00		0
31409BW86		Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0
Total			13	\$2,934,507.69	100%	0	\$0.00		0
31409BXU6		OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
Total			10	\$2,434,585.74	100%	0	\$0.00		0
31409BXX4		OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
		Unavailable	431	\$107,159,737.12	98.29%	1	\$291,674.51	NA	0
Total			439	\$109,021,422.25	100%	1	\$291,674.51		0
31409BXX2		OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0
		Unavailable	318	\$76,461,058.54	98.79%	2	\$359,276.92	NA	0
Total			322	\$77,397,367.78	100%	2	\$359,276.92		0
31409BXX0		Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0
Total			263	\$55,998,532.12	100%	0	\$0.00		0
31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0
Total			20	\$3,713,589.68	100%	0	\$0.00		0
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0
Total			6	\$1,052,050.82	100%	0	\$0.00		0
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0

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		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
Total			98	\$18,457,277.92	100%	0	\$0.00		0
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0
		Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0
Total			272	\$49,841,338.64	100%	0	\$0.00		0
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
Total			82	\$16,197,712.99	100%	0	\$0.00		0
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0
Total			41	\$5,973,747.27	100%	0	\$0.00		0
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
		Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
Total			7	\$1,010,252.06	100%	0	\$0.00		0
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0
Total			25	\$4,456,966.00	100%	1	\$108,993.03		0
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
Total			20	\$3,372,622.96	100%	0	\$0.00		0
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0
Total			17	\$2,217,471.29	100%	0	\$0.00		0
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0
Total			8	\$1,623,068.89	100%	0	\$0.00		0
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0
Total			23	\$1,347,999.00	100%	0	\$0.00		0

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31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0
Total		26	\$2,585,523.00	100%	0	\$0.00		0
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0
Total		88	\$14,069,166.83	100%	0	\$0.00		0
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0
Total		31	\$2,959,077.24	100%	0	\$0.00		0
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0
Total		16	\$4,578,500.00	100%	0	\$0.00		0
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0
Total		56	\$15,366,804.00	100%	0	\$0.00		0
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0
Total		15	\$3,870,032.00	100%	0	\$0.00		0
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0
Total		12	\$2,677,326.23	100%	0	\$0.00		0
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
Total		23	\$4,467,451.49	100%	0	\$0.00		0
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
Total		11	\$2,710,863.69	100%	0	\$0.00		0
31409C2W4	FIRST HORIZON HOME	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
Total			61	\$11,552,014.85	100%	0	\$0.00		0
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
Total			60	\$15,091,895.00	100%	0	\$0.00		0
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	1	\$395,720.30	NA	0
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
Total			127	\$28,635,926.21	100%	1	\$395,720.30		0
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0
Total			192	\$47,653,106.00	100%	0	\$0.00		0
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
Total			59	\$12,270,542.82	100%	0	\$0.00		0
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
Total			57	\$14,477,035.00	100%	0	\$0.00		0
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0
Total			5	\$1,130,567.11	100%	0	\$0.00		0
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
Total			51	\$10,034,694.90	100%	0	\$0.00		0
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
Total			26	\$4,983,119.22	100%	0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0

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31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
Total			41	\$9,025,281.94	100%	0	\$0.00		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
Total			7	\$1,125,827.81	100%	0	\$0.00		0
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
Total			23	\$5,599,650.42	100%	0	\$0.00		0
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	1	\$124,442.15	NA	0
Total			78	\$10,250,472.18	100%	1	\$124,442.15		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0
Total			25	\$3,187,605.88	100%	0	\$0.00		0
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
Total			55	\$5,481,260.35	100%	0	\$0.00		0
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
Total			50	\$4,900,877.63	100%	0	\$0.00		0
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0
Total			56	\$5,603,610.03	100%	0	\$0.00		0
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0
Total			12	\$1,218,894.23	100%	0	\$0.00		0

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31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
Total		17	\$2,173,246.27	100%	0	\$0.00		0
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
Total		17	\$2,179,931.14	100%	0	\$0.00		0
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0
Total		17	\$2,206,661.90	100%	0	\$0.00		0
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0
Total		20	\$2,818,617.55	100%	0	\$0.00		0
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0
Total		50	\$5,919,616.60	100%	0	\$0.00		0
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0
Total		15	\$3,538,028.60	100%	0	\$0.00		0
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0
Total		59	\$13,573,300.32	100%	0	\$0.00		0
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
Total		48	\$10,173,630.86	100%	0	\$0.00		0
31409CBK0	Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,473,400.00	100%	0	\$0.00		0
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
Total		17	\$4,000,247.13	100%	0	\$0.00		0
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
Total		25	\$5,446,759.95	100%	0	\$0.00		0
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0
Total		12	\$1,183,236.30	100%	0	\$0.00		0
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0

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		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0
Total			317	\$50,566,545.28	100%	0	\$0.00		0
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0
Total			66	\$13,314,348.15	100%	0	\$0.00		0
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$152,689.89	NA	0
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0
Total			556	\$105,931,783.84	100%	1	\$152,689.89		0
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	1	\$171,626.88	NA	0
		Unavailable	292	\$57,595,801.45	56.03%	1	\$75,347.89	NA	1
Total			559	\$102,788,255.03	100%	2	\$246,974.77		1
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0
		Unavailable	175	\$33,610,195.25	85.61%	1	\$157,202.56	NA	1
Total			207	\$39,257,723.12	100%	1	\$157,202.56		1
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
Total			97	\$20,490,538.28	100%	0	\$0.00		0
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0
Total			200	\$48,952,469.46	100%	0	\$0.00		0
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
Total			176	\$42,877,321.88	100%	0	\$0.00		0
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0

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Total			208	\$48,988,695.99	100%	0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	1	\$190,016.01	NA	0
Total			206	\$49,442,627.38	100%	1	\$190,016.01		0
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
Total			140	\$49,679,325.67	100%	0	\$0.00		0
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
Total			218	\$49,081,166.00	100%	0	\$0.00		0
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
Total			209	\$48,869,791.83	100%	0	\$0.00		0
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
Total			77	\$17,888,297.46	100%	0	\$0.00		0
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
Total			41	\$9,583,768.49	100%	0	\$0.00		0
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
Total			23	\$4,579,504.51	100%	0	\$0.00		0
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,416,889.42	70.84%	1	\$228,365.99	NA	1
Total			8	\$2,000,172.78	100%	1	\$228,365.99		1
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
Total			35	\$7,312,748.84	100%	0	\$0.00		0

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31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
Total		7	\$1,519,011.67	100%	0	\$0.00		0
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
Total		20	\$3,526,449.05	100%	0	\$0.00		0
31409CEW1	CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
Total		28	\$5,308,703.11	100%	0	\$0.00		0
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
Total		89	\$19,612,259.60	100%	0	\$0.00		0
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
Total		16	\$1,300,456.86	100%	0	\$0.00		0
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
Total		107	\$26,397,379.23	100%	0	\$0.00		0
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	1
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
Total		73	\$18,893,358.92	100%	1	\$245,000.00		1
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
Total		43	\$11,823,461.72	100%	0	\$0.00		0
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
Total		19	\$2,430,145.50	100%	0	\$0.00		0

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31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
Total			14	\$2,032,345.80	100%	0	\$0.00		0
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0
Total			6	\$1,654,810.50	100%	0	\$0.00		0
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
Total			15	\$2,167,257.87	100%	0	\$0.00		0
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
Total			62	\$8,642,654.25	100%	0	\$0.00		0
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
Total			71	\$9,061,334.38	100%	0	\$0.00		0
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
Total			126	\$27,231,271.06	100%	0	\$0.00		0
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
Total			28	\$3,358,812.56	100%	0	\$0.00		0
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0
Total			20	\$5,473,595.84	100%	0	\$0.00		0
31409CFQ3		CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0
		Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0
Total			14	\$3,086,092.60	100%	0	\$0.00		0
31409CFR1		CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0

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		Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0
Total			10	\$1,905,092.35	100%	0	\$0.00		0
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
Total			16	\$1,423,306.81	100%	0	\$0.00		0
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
Total			35	\$10,115,721.99	100%	0	\$0.00		0
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
Total			36	\$6,723,814.60	100%	0	\$0.00		0
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
Total			17	\$5,001,925.31	100%	0	\$0.00		0
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
Total			16	\$2,558,000.81	100%	0	\$0.00		0
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
Total			40	\$9,277,990.18	100%	0	\$0.00		0
31409CGG4		Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
Total			14	\$1,293,389.03	100%	0	\$0.00		0
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
Total			235	\$54,649,100.01	100%	0	\$0.00		0
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
Total			40	\$9,355,419.19	100%	0	\$0.00		0
31409CHU2		OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
		Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0

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Total			27	\$5,901,875.05	100%	0	\$0.00		0
31409CHV0		Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
Total			45	\$10,863,892.59	100%	0	\$0.00		0
31409CJH9		Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
Total			8	\$1,885,651.14	100%	0	\$0.00		0
31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
Total			398	\$99,439,796.42	100%	0	\$0.00		0
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
		Unavailable	357	\$84,004,516.37	99.44%	1	\$370,047.23	NA	0
Total			360	\$84,480,259.77	100%	1	\$370,047.23		0
31409CJL0		Unavailable	317	\$68,857,235.23	100%	2	\$348,507.40	NA	0
Total			317	\$68,857,235.23	100%	2	\$348,507.40		0
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
Total			33	\$6,581,861.15	100%	0	\$0.00		0
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
Total			7	\$1,008,316.75	100%	0	\$0.00		0
31409CM69		OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
Total			11	\$2,067,156.35	100%	0	\$0.00		0
31409CM77		Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
Total			11	\$2,304,091.05	100%	0	\$0.00		0
31409CM85		Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
Total			16	\$2,754,303.14	100%	0	\$0.00		0
31409CMA0		Unavailable	28	\$4,237,042.97	100%	1	\$101,872.63	NA	0
Total			28	\$4,237,042.97	100%	1	\$101,872.63		0
31409CMB8		Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0
Total			32	\$4,446,100.16	100%	0	\$0.00		0
31409CNK7		OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
Total			48	\$11,533,648.25	100%	0	\$0.00		0

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31409CNL5		OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
Total			76	\$16,665,594.63	100%	0	\$0.00		0
31409CNM3		OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0
		Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
Total			163	\$33,263,238.79	100%	0	\$0.00		0
31409CNN1		Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0
Total			49	\$7,771,549.27	100%	0	\$0.00		0
31409CNP6		Unavailable	24	\$3,787,203.70	100%	2	\$390,941.27	NA	0
Total			24	\$3,787,203.70	100%	2	\$390,941.27		0
31409CP25		Unavailable	71	\$11,832,728.51	100%	1	\$136,668.70	NA	0
Total			71	\$11,832,728.51	100%	1	\$136,668.70		0
31409CPD1		Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0
Total			14	\$2,761,524.79	100%	0	\$0.00		0
31409CPE9		Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0
Total			14	\$2,063,687.67	100%	0	\$0.00		0
31409CPN9		Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0
Total			9	\$1,728,193.76	100%	0	\$0.00		0
31409CPP4		OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0
Total			13	\$1,951,383.26	100%	0	\$0.00		0
31409CPQ2		Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0
Total			13	\$1,391,853.26	100%	0	\$0.00		0
31409CPY5		OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0
		Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
Total			52	\$10,541,140.65	100%	0	\$0.00		0
31409CPZ2		OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0
		Unavailable	116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0
Total			118	\$22,827,846.10	100%	1	\$174,112.73		0
31409CQ99		OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
Total			25	\$2,412,257.95	100%	0	\$0.00		0

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31409CQM0		OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
Total			21	\$1,305,047.02	100%	0	\$0.00		0
31409CQN8		Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0
Total			68	\$4,661,581.33	100%	0	\$0.00		0
31409CQP3		Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0
Total			33	\$1,977,242.96	100%	0	\$0.00		0
31409CQX6		Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0
Total			27	\$2,508,727.84	100%	0	\$0.00		0
31409CQY4		Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0
Total			18	\$1,678,490.25	100%	0	\$0.00		0
31409CR98		Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0
Total			8	\$1,865,598.38	100%	0	\$0.00		0
31409CRA5		OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0
Total			57	\$5,608,064.09	100%	0	\$0.00		0
31409CRB3		Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0
Total			59	\$5,749,835.03	100%	0	\$0.00		0
31409CRL1		Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0
Total			25	\$3,232,568.87	100%	0	\$0.00		0
31409CRM9		Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0
Total			13	\$1,695,703.77	100%	0	\$0.00		0
31409CRW7		OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0
		Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
Total			71	\$9,290,557.46	100%	0	\$0.00		0
31409CRX5		Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0
Total			62	\$8,277,821.71	100%	0	\$0.00		0
31409CRY3		OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0
		Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
Total			161	\$20,865,785.31	100%	0	\$0.00		0
31409CRZ0		Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0
Total			19	\$2,521,480.54	100%	0	\$0.00		0

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31409CSA4		OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
Total			50	\$11,742,668.49	100%	0	\$0.00		0
31409CSB2		Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0
Total			81	\$19,192,652.00	100%	0	\$0.00		0
31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
Total			11	\$1,519,377.16	100%	0	\$0.00		0
31409CSW6		Unavailable	71	\$9,364,738.47	100%	2	\$245,057.45	NA	0
Total			71	\$9,364,738.47	100%	2	\$245,057.45		0
31409CSX4		Unavailable	17	\$1,735,890.77	100%	1	\$62,306.24	NA	0
Total			17	\$1,735,890.77	100%	1	\$62,306.24		0
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
Total			9	\$1,053,147.62	100%	0	\$0.00		0
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
Total			34	\$5,423,140.42	100%	0	\$0.00		0
31409CX59		Unavailable	17	\$2,607,004.37	100%	1	\$75,512.62	NA	0
Total			17	\$2,607,004.37	100%	1	\$75,512.62		0
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0
Total			12	\$1,600,010.60	100%	0	\$0.00		0
31409CYR0		Unavailable	7	\$1,189,103.00	100%	1	\$72,202.12	NA	0
Total			7	\$1,189,103.00	100%	1	\$72,202.12		0
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
Total			26	\$3,923,655.80	100%	0	\$0.00		0
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0
Total			20	\$1,995,392.16	100%	0	\$0.00		0
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0
Total			15	\$1,993,557.22	100%	0	\$0.00		0

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31409CZ40	FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
Total		11	\$2,583,592.02	100%	0	\$0.00		0
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
Total		114	\$19,343,186.70	100%	0	\$0.00		0
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,730,668.10	58.77%	1	\$216,341.68	NA	1
Total		48	\$6,347,922.48	100%	1	\$216,341.68		1
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0
Total		10	\$1,083,675.23	100%	0	\$0.00		0
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0
Total		7	\$1,081,400.00	100%	0	\$0.00		0
31409CZG3	Unavailable	17	\$2,297,717.13	100%	1	\$147,963.35	NA	0
Total		17	\$2,297,717.13	100%	1	\$147,963.35		0
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0
Total		29	\$3,812,783.45	100%	0	\$0.00		0
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0
Total		42	\$2,852,348.98	100%	0	\$0.00		0
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0
Total		63	\$6,149,869.50	100%	0	\$0.00		0
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	1	\$244,285.89	NA	0
Total		212	\$49,905,866.89	100%	1	\$244,285.89		0
31409CZR9		127	\$28,634,684.50	65.75%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	71	\$14,917,999.22	34.25%	1	\$174,489.87	NA	1	\$17	
Total		198	\$43,552,683.72	100%	1	\$174,489.87		1	\$17	
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0		
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0		
Total		289	\$51,091,637.33	100%	0	\$0.00		0		
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0		
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0		
Total		104	\$6,929,049.12	100%	0	\$0.00		0		
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0		
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0		
Total		94	\$9,246,793.27	100%	0	\$0.00		0		
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0		
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0		
Total		136	\$17,728,931.64	100%	0	\$0.00		0		
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0		
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0		
Total		18	\$4,656,554.43	100%	0	\$0.00		0		
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0		
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0		
Total		34	\$8,034,557.22	100%	0	\$0.00		0		
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	1	\$14,718.80	NA	0		
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0		
Total		39	\$2,208,674.57	100%	1	\$14,718.80		0		
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0		
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0		
Total		16	\$1,151,219.62	100%	0	\$0.00		0		
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0		
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0		

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Total			16	\$1,580,334.72	100%	0	\$0.00		0
31409DAD5	FLAGSTAR BANK, FSB		3	\$415,020.00	10.37%	0	\$0.00	NA	0
	Unavailable		28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
Total			31	\$4,002,468.02	100%	0	\$0.00		0
31409DAE3	FLAGSTAR BANK, FSB		1	\$104,000.00	8.29%	0	\$0.00	NA	0
	Unavailable		12	\$1,150,900.66	91.71%	0	\$0.00	NA	0
Total			13	\$1,254,900.66	100%	0	\$0.00		0
31409DAF0	FLAGSTAR BANK, FSB		2	\$493,439.01	14.62%	0	\$0.00	NA	0
	Unavailable		11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
Total			13	\$3,374,919.01	100%	0	\$0.00		0
31409DAG8	FLAGSTAR BANK, FSB		6	\$839,400.00	18.46%	0	\$0.00	NA	0
	Unavailable		28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
Total			34	\$4,547,485.71	100%	0	\$0.00		0
31409DAH6	FLAGSTAR BANK, FSB		3	\$292,750.00	27.12%	0	\$0.00	NA	0
	Unavailable		8	\$786,702.37	72.88%	0	\$0.00	NA	0
Total			11	\$1,079,452.37	100%	0	\$0.00		0
31409DAJ2	FLAGSTAR BANK, FSB		2	\$361,380.00	10.56%	0	\$0.00	NA	0
	Unavailable		17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
Total			19	\$3,421,633.44	100%	0	\$0.00		0
31409DAK9	FLAGSTAR BANK, FSB		1	\$175,000.00	13.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,147,508.27	86.77%	0	\$0.00	NA	0
Total			8	\$1,322,508.27	100%	0	\$0.00		0
31409DAL7	FLAGSTAR BANK, FSB		3	\$376,080.00	11.93%	0	\$0.00	NA	0
	Unavailable		21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
Total			24	\$3,151,930.00	100%	0	\$0.00		0
31409DAM5	FLAGSTAR BANK, FSB		5	\$235,791.46	8.54%	0	\$0.00	NA	0
	Unavailable		48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
Total			53	\$2,762,232.60	100%	0	\$0.00		0
31409DAN3	Unavailable		9	\$1,190,339.66	100%	0	\$0.00	NA	0
Total			9	\$1,190,339.66	100%	0	\$0.00		0
31409DAP8	FLAGSTAR BANK, FSB		1	\$176,209.17	4.74%	0	\$0.00	NA	0
	Unavailable		14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
Total			15	\$3,715,516.60	100%	0	\$0.00		0

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31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
Total		17	\$2,839,000.00	100%	0	\$0.00		0
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
Total		25	\$3,184,262.96	100%	0	\$0.00		0
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
Total		30	\$3,314,320.34	100%	0	\$0.00		0
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
Total		15	\$1,628,570.52	100%	0	\$0.00		0
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
Total		10	\$1,124,442.30	100%	0	\$0.00		0
31409DDG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
Total		5	\$1,189,794.13	100%	0	\$0.00		0
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
Total		40	\$10,136,976.30	100%	0	\$0.00		0
31409DDJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
Total		14	\$3,491,429.76	100%	0	\$0.00		0
31409DDK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
	Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0

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Total			66	\$17,489,863.54	100%	0	\$0.00		0
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0
Total			27	\$7,540,955.41	100%	0	\$0.00		0
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0
Total			4	\$1,126,686.05	100%	0	\$0.00		0
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0
Total			13	\$3,750,140.44	100%	0	\$0.00		0
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0
Total			37	\$10,777,749.81	100%	0	\$0.00		0
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0
Total			10	\$2,704,986.86	100%	0	\$0.00		0
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
Total			6	\$1,499,655.06	100%	0	\$0.00		0
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
Total			8	\$1,605,468.77	100%	0	\$0.00		0
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
Total			3	\$470,235.29	100%	0	\$0.00		0
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0
Total			73	\$13,738,218.81	100%	0	\$0.00		0
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0
Total			137	\$29,561,360.47	100%	0	\$0.00		0

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31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
Total		45	\$10,079,875.27	100%	0	\$0.00		0
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
Total		24	\$5,903,810.00	100%	0	\$0.00		0
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
Total		355	\$81,335,075.22	100%	0	\$0.00		0
31409EVK4	Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0
Total		11	\$1,844,766.98	100%	0	\$0.00		0
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0
Total		87	\$21,789,515.56	100%	0	\$0.00		0
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0
Total		16	\$3,231,721.51	100%	0	\$0.00		0
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
Total		22	\$5,032,953.26	100%	0	\$0.00		0
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0
Total		6	\$1,150,217.62	100%	0	\$0.00		0
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0
Total		8	\$1,737,280.49	100%	0	\$0.00		0
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0
Total		2	\$521,105.46	100%	0	\$0.00		0
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0
Total		1	\$7,887,545.45	100%	0	\$0.00		0
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,175,000.00	100%	0	\$0.00		0
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0

Total			1	\$1,847,431.54	100%	0	\$0.00		0
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0
Total			2	\$10,991,000.00	100%	0	\$0.00		0
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,055,000.00	100%	0	\$0.00		0
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
Total			1	\$996,502.43	100%	0	\$0.00		0
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
Total			1	\$4,995,372.51	100%	0	\$0.00		0
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,831,000.00	100%	0	\$0.00		0
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,275,000.00	100%	0	\$0.00		0
31409KGM3			3	\$10,611,096.38	100%	0	\$0.00	NA	0

		CHARTERMAC MORTGAGE CAPITAL CORPORATION							
Total			3	\$10,611,096.38	100%	0	\$0.00	0	0
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0
Total			1	\$2,467,665.39	100%	0	\$0.00	0	0
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,935,000.00	100%	0	\$0.00	0	0
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00	0	0
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00	0	0
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,970,000.00	100%	0	\$0.00	0	0
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
Total			3	\$2,220,000.00	100%	0	\$0.00	0	0
31409KHY6		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	0
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0

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Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,480,000.00	100%	0	\$0.00		0
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,700,000.00	100%	0	\$0.00		0
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,756,000.00	100%	0	\$0.00		0
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
Total			1	\$2,689,899.98	100%	0	\$0.00		0
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
Total			1	\$10,778,912.66	100%	0	\$0.00		0
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,688,000.00	100%	0	\$0.00		0
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
31409KLW5		ENTERPRISE MORTGAGE	1	\$3,300,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0
		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0
Total			17	\$5,000,257.28	100%	0	\$0.00		0
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
Total			18	\$5,000,332.43	100%	0	\$0.00		0
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
Total			16	\$4,000,715.70	100%	0	\$0.00		0
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
Total			13	\$3,002,799.61	100%	0	\$0.00		0
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
Total			23	\$4,000,360.44	100%	0	\$0.00		0
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
Total			7	\$1,487,598.86	100%	0	\$0.00		0
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0
Total			24	\$7,000,479.09	100%	0	\$0.00		0
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
Total			27	\$6,000,494.11	100%	0	\$0.00		0
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0

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Total			53	\$14,999,999.21	100%	0	\$0.00		0
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0
Total			23	\$5,000,467.34	100%	0	\$0.00		0
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
Total			47	\$13,000,646.30	100%	0	\$0.00		0
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0
Total			24	\$5,000,259.13	100%	0	\$0.00		0
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0
31409T2S6		Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0
Total			9	\$2,042,512.12	100%	0	\$0.00		0
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0
31409T2V9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,423,574.84	35.59%	0	\$0.00	NA	0
		Unavailable	9	\$2,576,909.60	64.41%	0	\$0.00	NA	0
Total			13	\$4,000,484.44	100%	0	\$0.00		0
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0

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		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
Total			10	\$3,000,094.17	100%	0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
Total			22	\$4,999,539.75	100%	0	\$0.00		0
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
Total			8	\$1,999,658.03	100%	0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
Total			22	\$6,000,433.74	100%	0	\$0.00		0
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	0	\$0.00		0
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
Total			29	\$9,000,427.68	100%	0	\$0.00		0
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,994,050.00	100%	0	\$0.00		0
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
Total			14	\$2,275,012.64	100%	0	\$0.00		0
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0

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		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
Total			12	\$3,157,500.00	100%	0	\$0.00		0
31409T3J5		Unavailable	7	\$1,036,396.05	100%	1	\$86,280.45	NA	0
Total			7	\$1,036,396.05	100%	1	\$86,280.45		0
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
Total			32	\$7,521,071.58	100%	0	\$0.00		0
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
Total			16	\$4,004,050.00	100%	0	\$0.00		0
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
Total			12	\$3,497,400.00	100%	0	\$0.00		0
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
Total			23	\$4,515,600.90	100%	0	\$0.00		0
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
Total			16	\$3,000,000.00	100%	0	\$0.00		0
31409T3Q9		Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,587,800.00	100%	0	\$0.00		0
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
Total			14	\$2,642,525.00	100%	0	\$0.00		0
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0
Total			30	\$5,991,766.13	100%	0	\$0.00		0
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0

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		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
Total			15	\$4,000,800.00	100%	0	\$0.00		0
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
Total			5	\$1,000,198.26	100%	0	\$0.00		0
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
Total			11	\$3,000,400.00	100%	0	\$0.00		0
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
Total			11	\$2,999,900.00	100%	0	\$0.00		0
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
Total			8	\$1,999,950.00	100%	0	\$0.00		0
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
Total			9	\$1,500,268.94	100%	0	\$0.00		0
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
Total			68	\$9,293,462.91	100%	0	\$0.00		0
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
Total			61	\$13,586,899.06	100%	0	\$0.00		0
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0

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Total			69	\$15,078,742.33	100%	0	\$0.00		0
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
Total			21	\$4,401,674.48	100%	0	\$0.00		0
31409T5R5		SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
Total			14	\$3,198,811.14	100%	0	\$0.00		0
31409T5S3		SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
Total			32	\$4,340,531.51	100%	0	\$0.00		0
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0
Total			13	\$2,468,490.00	100%	0	\$0.00		0
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	1	\$116,433.77	NA	0
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0
Total			62	\$9,702,505.37	100%	1	\$116,433.77		0
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0
Total			99	\$17,248,761.31	100%	0	\$0.00		0
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
Total			73	\$11,714,492.57	100%	0	\$0.00		0
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0
Total			94	\$12,957,322.45	100%	0	\$0.00		0
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
Total			87	\$10,230,685.55	100%	0	\$0.00		0

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31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
Total		72	\$7,160,859.10	100%	0	\$0.00		0
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0
Total		85	\$5,591,533.77	100%	0	\$0.00		0
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0
	Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0
Total		61	\$7,171,976.65	100%	0	\$0.00		0
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
Total		52	\$5,047,824.27	100%	0	\$0.00		0
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
Total		113	\$15,916,089.20	100%	0	\$0.00		0
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
Total		83	\$10,966,447.11	100%	0	\$0.00		0
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
Total		83	\$5,614,173.10	100%	0	\$0.00		0
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0
Total		97	\$21,016,522.14	100%	0	\$0.00		0
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
Total		128	\$29,472,734.28	100%	0	\$0.00		0

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31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
Total		129	\$32,466,120.52	100%	0	\$0.00		0
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	1	\$254,779.87	NA	1
	Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0
Total		123	\$33,826,472.32	100%	1	\$254,779.87		1
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0
Total		93	\$28,127,625.69	100%	0	\$0.00		0
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
Total		128	\$20,777,142.39	100%	0	\$0.00		0
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0
Total		115	\$25,193,466.91	100%	0	\$0.00		0
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
Total		98	\$20,078,194.05	100%	0	\$0.00		0
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0
Total		117	\$24,240,081.19	100%	0	\$0.00		0
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
Total		141	\$37,467,332.70	100%	0	\$0.00		0
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	1	\$252,188.49	NA	1
Total		132	\$35,541,539.11	100%	1	\$252,188.49		1
31409T6T0	SUNTRUST	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
Total			40	\$10,757,236.47	100%	0	\$0.00		0
31409T6U7		SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
Total			127	\$27,594,298.34	100%	0	\$0.00		0
31409T6V5		SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0
Total			117	\$21,844,371.22	100%	0	\$0.00		0
31409T6W3		SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
Total			98	\$35,108,298.33	100%	0	\$0.00		0
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
Total			61	\$21,230,793.66	100%	0	\$0.00		0
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
		Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0
Total			115	\$26,251,730.69	100%	0	\$0.00		0
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
Total			9	\$2,229,795.62	100%	0	\$0.00		0
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
Total			17	\$4,432,627.84	100%	0	\$0.00		0
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
Total			126	\$28,978,632.18	100%	0	\$0.00		0
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
Total			109	\$26,202,458.14	100%	0	\$0.00		0
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
Total			81	\$17,599,472.87	100%	0	\$0.00		0

31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0
Total		13	\$1,843,333.40	100%	0	\$0.00		0
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
Total		82	\$21,236,585.07	100%	0	\$0.00		0
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0
Total		119	\$28,394,927.39	100%	0	\$0.00		0
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0
Total		22	\$2,521,949.50	100%	0	\$0.00		0
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
Total		50	\$12,665,443.28	100%	0	\$0.00		0
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
Total		50	\$7,319,584.49	100%	0	\$0.00		0
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
Total		46	\$6,075,558.13	100%	0	\$0.00		0
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	1	\$208,892.26	NA	0
Total		152	\$36,841,375.10	100%	1	\$208,892.26		0
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
Total		72	\$4,684,115.48	100%	0	\$0.00		0
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
Total		49	\$4,852,882.29	100%	0	\$0.00		0
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
Total		35	\$4,084,718.89	100%	0	\$0.00		0

31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
Total		45	\$6,325,970.06	100%	0	\$0.00		0
31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
Total		27	\$1,727,516.28	100%	0	\$0.00		0
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0
Total		14	\$3,662,400.00	100%	0	\$0.00		0
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0
Total		12	\$1,296,131.00	100%	0	\$0.00		0
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0
Total		43	\$6,589,057.65	100%	0	\$0.00		0
31409TZ84	CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0
Total		9	\$1,074,582.58	100%	0	\$0.00		0
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
Total		43	\$9,706,760.19	100%	0	\$0.00		0
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
Total		33	\$2,196,569.17	100%	0	\$0.00		0
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
Total		32	\$3,093,227.83	100%	0	\$0.00		0
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
Total		58	\$7,578,706.38	100%	0	\$0.00		0
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0
	Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0
Total		34	\$7,328,829.12	100%	0	\$0.00		0
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0

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		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0
Total			22	\$3,552,600.53	100%	0	\$0.00		0
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
Total			161	\$45,359,582.14	100%	0	\$0.00		0
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0
Total			15	\$5,848,085.97	100%	0	\$0.00		0
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0
		Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0
Total			204	\$79,905,355.11	100%	0	\$0.00		0
31409U5H4		BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
Total			16	\$6,200,595.43	100%	0	\$0.00		0
31409U5N1		BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
		Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0
Total			16	\$1,548,747.97	100%	0	\$0.00		0
31409U5P6		BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
Total			44	\$5,888,733.44	100%	0	\$0.00		0
31409U5Q4		BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
Total			8	\$3,040,416.31	100%	0	\$0.00		0
31409U5R2		BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
Total			27	\$8,122,782.58	100%	0	\$0.00		0
31409U5S0		BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
Total			46	\$11,026,981.93	100%	0	\$0.00		0
31409U5T8		BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
Total			27	\$4,373,123.69	100%	0	\$0.00		0
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0
Total			240	\$73,320,491.60	100%	0	\$0.00		0

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31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0
Total		29	\$5,465,439.61	100%	0	\$0.00		0
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
Total		8	\$2,008,089.48	100%	0	\$0.00		0
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
Total		28	\$6,244,950.79	100%	0	\$0.00		0
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
Total		85	\$19,586,598.02	100%	0	\$0.00		0
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0
Total		42	\$8,718,667.57	100%	0	\$0.00		0
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
Total		12	\$2,099,877.94	100%	0	\$0.00		0
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
Total		67	\$15,011,058.00	100%	0	\$0.00		0
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
Total		64	\$18,065,852.00	100%	0	\$0.00		0
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0
Total		104	\$25,101,443.27	100%	0	\$0.00		0
31409U6U4	BANK OF AMERICA NA	9	\$1,910,662.00	65.88%	0	\$0.00	NA	0
	Unavailable	3	\$989,600.00	34.12%	0	\$0.00	NA	0
Total		12	\$2,900,262.00	100%	0	\$0.00		0
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0
Total		197	\$50,463,015.89	100%	0	\$0.00		0
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0

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		Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0
Total			7	\$1,455,509.00	100%	0	\$0.00		0
31409U6X8		BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0
		Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0
Total			190	\$49,487,014.71	100%	0	\$0.00		0
31409U6Y6		BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0
		Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0
Total			81	\$20,183,771.67	100%	0	\$0.00		0
31409U6Z3		BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0
		Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0
Total			52	\$14,975,210.00	100%	0	\$0.00		0
31409U7B5		BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0
		Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0
Total			5	\$1,141,540.00	100%	0	\$0.00		0
31409U7C3		BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0
Total			61	\$15,238,491.62	100%	0	\$0.00		0
31409U7F6		BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0
		Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0
Total			12	\$1,937,021.99	100%	0	\$0.00		0
31409U7H2		BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0
Total			274	\$14,902,793.79	100%	0	\$0.00		0
31409U7J8		BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0
		Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0
Total			251	\$23,022,848.02	100%	0	\$0.00		0
31409U7K5		BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0
Total			220	\$29,021,982.87	100%	0	\$0.00		0
31409U7L3		BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0
Total			63	\$13,817,910.26	100%	0	\$0.00		0
31409U7M1		BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0

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Total			70	\$11,350,198.46	100%	0	\$0.00		0
31409UA21		GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0
		Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0
Total			166	\$17,808,188.38	100%	0	\$0.00		0
31409UA39		GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0
		Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
Total			53	\$12,630,084.88	100%	0	\$0.00		0
31409UA47		GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
		Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
Total			44	\$10,595,095.44	100%	0	\$0.00		0
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0
Total			202	\$44,583,696.73	100%	0	\$0.00		0
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
Total			238	\$44,538,136.99	100%	0	\$0.00		0
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
Total			11	\$1,172,114.39	100%	0	\$0.00		0
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0
Total			243	\$46,026,359.40	100%	0	\$0.00		0
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
Total			177	\$31,495,295.32	100%	0	\$0.00		0
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
Total			6	\$366,350.44	100%	0	\$0.00		0
31409UAD7			21	\$2,700,476.10	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			21	\$2,700,476.10	100%	0	\$0.00	0	0
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
Total			138	\$27,827,539.68	100%	0	\$0.00	0	0
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
Total			102	\$15,029,814.00	100%	0	\$0.00	0	0
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
Total			24	\$5,499,639.89	100%	0	\$0.00	0	0
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
Total			12	\$2,588,672.71	100%	0	\$0.00	0	0
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0
		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
Total			6	\$1,514,291.11	100%	0	\$0.00	0	0
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0
Total			40	\$10,009,400.89	100%	0	\$0.00	0	0
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
Total			87	\$11,641,977.16	100%	0	\$0.00	0	0
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
Total			29	\$4,365,495.81	100%	0	\$0.00	0	0
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0

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		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
Total			74	\$10,144,287.72	100%	0	\$0.00		0
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
Total			115	\$25,035,381.45	100%	0	\$0.00		0
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
Total			136	\$26,204,586.43	100%	0	\$0.00		0
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
Total			224	\$49,081,916.18	100%	0	\$0.00		0
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0
Total			263	\$37,881,100.02	100%	0	\$0.00		0
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0
Total			86	\$22,466,235.34	100%	0	\$0.00		0
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
Total			71	\$20,065,254.94	100%	0	\$0.00		0
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
Total			258	\$46,604,767.47	100%	0	\$0.00		0
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
Total			212	\$30,439,797.56	100%	0	\$0.00		0
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0

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Total			61	\$8,054,088.27	100%	0	\$0.00		0
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
Total			198	\$45,234,999.69	100%	0	\$0.00		0
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
Total			61	\$14,371,346.73	100%	0	\$0.00		0
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
Total			43	\$10,062,842.22	100%	0	\$0.00		0
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
Total			83	\$13,435,278.95	100%	0	\$0.00		0
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
Total			262	\$47,349,663.53	100%	0	\$0.00		0
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
Total			89	\$12,113,697.12	100%	0	\$0.00		0
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
Total			60	\$12,330,165.70	100%	0	\$0.00		0
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
Total			26	\$2,341,749.00	100%	0	\$0.00		0
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
Total			20	\$4,461,664.00	100%	0	\$0.00		0

31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
Total		22	\$6,405,065.22	100%	0	\$0.00		0
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
Total		11	\$3,173,223.43	100%	0	\$0.00		0
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
Total		21	\$1,893,031.76	100%	0	\$0.00		0
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
Total		18	\$3,455,496.51	100%	0	\$0.00		0
31409UE35	INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0
Total		10	\$1,591,891.98	100%	0	\$0.00		0
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
Total		11	\$1,980,006.60	100%	0	\$0.00		0
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
Total		9	\$2,460,266.55	100%	0	\$0.00		0
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
Total		8	\$1,682,282.18	100%	0	\$0.00		0
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
Total		11	\$1,208,539.42	100%	0	\$0.00		0
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0
Total		24	\$5,448,161.43	100%	0	\$0.00		0
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0
Total		18	\$3,454,106.22	100%	0	\$0.00		0

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31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0
Total			26	\$4,341,002.50	100%	0	\$0.00		0
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0
Total			37	\$6,352,143.90	100%	0	\$0.00		0
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
Total			23	\$5,610,892.13	100%	0	\$0.00		0
31409UEZ4		INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
		Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
Total			48	\$11,849,616.55	100%	0	\$0.00		0
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
Total			974	\$204,076,115.58	100%	0	\$0.00		0
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
Total			536	\$101,388,089.80	100%	0	\$0.00		0
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
Total			149	\$28,323,440.75	100%	0	\$0.00		0
31409UFD2		Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0
Total			29	\$6,351,494.45	100%	0	\$0.00		0
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
Total			32	\$6,703,576.34	100%	0	\$0.00		0
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
Total			338	\$86,783,099.09	100%	0	\$0.00		0
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
Total			444	\$109,709,903.85	100%	0	\$0.00		0
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0
Total			99	\$25,942,200.80	100%	0	\$0.00		0

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31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0
Total		114	\$21,831,853.50	100%	0	\$0.00		0
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0
Total		66	\$12,888,100.40	100%	0	\$0.00		0
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0
Total		59	\$10,305,319.29	100%	0	\$0.00		0
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
Total		151	\$20,941,151.84	100%	0	\$0.00		0
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
Total		21	\$1,430,350.36	100%	0	\$0.00		0
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
Total		88	\$5,973,082.29	100%	0	\$0.00		0
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0
Total		18	\$1,183,048.67	100%	0	\$0.00		0
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
Total		48	\$4,707,549.65	100%	0	\$0.00		0
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
Total		52	\$5,158,480.95	100%	0	\$0.00		0
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
Total		42	\$12,217,378.17	100%	0	\$0.00		0
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
Total		48	\$10,480,274.61	100%	0	\$0.00		0
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
Total		60	\$10,283,436.68	100%	0	\$0.00		0
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0

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		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
Total			35	\$4,350,069.30	100%	0	\$0.00		0
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
Total			14	\$2,124,487.40	100%	0	\$0.00		0
31409UR31		CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
Total			58	\$12,498,888.75	100%	0	\$0.00		0
31409UR49		CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
		Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
Total			47	\$10,917,974.91	100%	0	\$0.00		0
31409UR56		CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
		Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
Total			48	\$10,356,763.03	100%	0	\$0.00		0
31409URU1		CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
		Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
Total			54	\$10,282,114.25	100%	0	\$0.00		0
31409URV9		CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
		Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0
Total			34	\$7,384,911.36	100%	0	\$0.00		0
31409URY3		CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0
		Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0
Total			159	\$38,185,090.17	100%	0	\$0.00		0
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0
Total			84	\$21,545,118.94	100%	0	\$0.00		0
31409US30		Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0
Total			237	\$58,895,683.70	100%	0	\$0.00		0
31409US63		CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
Total			52	\$9,591,289.03	100%	0	\$0.00		0
31409USA4		CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0
Total			30	\$7,232,159.22	100%	0	\$0.00		0

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31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0
Total		81	\$13,120,762.44	100%	0	\$0.00		0
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0
Total		68	\$10,775,490.97	100%	0	\$0.00		0
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0
Total		64	\$9,127,627.77	100%	0	\$0.00		0
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0
Total		8	\$1,366,289.59	100%	0	\$0.00		0
31409USG1	Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0
Total		23	\$2,849,752.53	100%	0	\$0.00		0
31409USH9	Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0
Total		48	\$10,242,415.84	100%	0	\$0.00		0
31409USL0	Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0
Total		70	\$17,558,726.39	100%	0	\$0.00		0
31409USM8	Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0
Total		69	\$17,105,401.67	100%	0	\$0.00		0
31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0
Total		71	\$18,150,543.07	100%	0	\$0.00		0
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA	0
Total		232	\$55,748,899.01	100%	0	\$0.00		0
31409USS5	Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA	0
Total		49	\$8,906,612.05	100%	0	\$0.00		0
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0
Total		114	\$22,657,274.56	100%	0	\$0.00		0
31409USU0	CITIMORTGAGE, INC.	2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
Total		42	\$9,257,859.86	100%	0	\$0.00		0
31409USV8	CITIMORTGAGE, INC.	31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
Total		44	\$9,311,389.36	100%	0	\$0.00		0
31409USW6	CITIMORTGAGE, INC.	1	\$196,650.00	1.85%	0	\$0.00	NA	0

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		Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	0
Total			48	\$10,631,882.44	100%	0	\$0.00		0
31409USX4		CITIMORTGAGE, INC.	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0
Total			52	\$11,390,366.35	100%	0	\$0.00		0
31409USZ9		CITIMORTGAGE, INC.	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0
		Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA	0
Total			215	\$48,562,928.27	100%	0	\$0.00		0
31409UXV2		Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0
Total			14	\$3,172,227.69	100%	0	\$0.00		0
31409UXW0		Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0
Total			25	\$3,356,424.86	100%	0	\$0.00		0
31409UXX8		Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0
Total			7	\$1,051,082.40	100%	0	\$0.00		0
31409UXY6		Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0
Total			17	\$2,400,509.05	100%	0	\$0.00		0
31409UXZ3		Unavailable	4	\$460,161.82	100%	0	\$0.00	NA	0
Total			4	\$460,161.82	100%	0	\$0.00		0
31409UY25		KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0
Total			20	\$2,070,139.04	100%	0	\$0.00		0
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0
Total			7	\$1,413,263.33	100%	0	\$0.00		0
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0
Total			11	\$1,650,728.48	100%	0	\$0.00		0
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0
Total			41	\$3,967,779.48	100%	0	\$0.00		0
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0
Total			53	\$7,062,634.35	100%	0	\$0.00		0
31409UY74		IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0

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		Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
Total			22	\$3,483,689.69	100%	0	\$0.00		0
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
Total			35	\$5,992,565.40	100%	0	\$0.00		0
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
Total			24	\$4,162,344.63	100%	0	\$0.00		0
31409UYX7		Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0
Total			6	\$496,505.37	100%	0	\$0.00		0
31409UYY5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
Total			2	\$232,657.14	100%	0	\$0.00		0
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
Total			103	\$10,686,494.68	100%	0	\$0.00		0
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
Total			12	\$1,680,682.37	100%	0	\$0.00		0
31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
Total			29	\$5,741,943.00	100%	0	\$0.00		0
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
Total			58	\$11,240,380.00	100%	0	\$0.00		0
31409UZD0		Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,028,500.00	100%	0	\$0.00		0
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
Total			32	\$5,201,664.76	100%	0	\$0.00		0
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
Total			29	\$5,351,978.30	100%	0	\$0.00		0

31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
Total		9	\$1,903,310.00	100%	0	\$0.00		0
31409UZH1	Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0
Total		9	\$2,015,550.00	100%	0	\$0.00		0
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
Total		61	\$5,474,011.45	100%	0	\$0.00		0
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	1	\$259,088.11	NA	0
	Unavailable	684	\$158,857,385.90	90.23%	10	\$2,293,935.24	NA	0
Total		763	\$176,052,473.58	100%	11	\$2,553,023.35		0
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0
	Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0
Total		414	\$53,554,576.67	100%	4	\$490,763.57		0
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0
	Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0
Total		164	\$11,740,918.27	100%	0	\$0.00		0
31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0
	Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0
Total		228	\$22,668,833.61	100%	3	\$286,515.47		0
31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0
	Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0
Total		28	\$9,223,162.98	100%	0	\$0.00		0
31409V2G7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0
	Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0
Total		113	\$25,543,442.98	100%	5	\$896,763.10		0
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0

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		Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0
Total			84	\$10,867,339.09	100%	2	\$254,296.18		0
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0
Total			63	\$3,696,510.59	100%	0	\$0.00		0
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0
Total			51	\$4,938,449.24	100%	1	\$102,083.08		0
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0
Total			43	\$5,044,133.68	100%	0	\$0.00		0
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0
Total			122	\$24,533,462.50	100%	0	\$0.00		0
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0
Total			604	\$120,579,632.67	100%	0	\$0.00		0
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0
Total			43	\$2,949,899.37	100%	0	\$0.00		0
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
Total			47	\$4,610,110.00	100%	0	\$0.00		0
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
Total			87	\$11,463,288.14	100%	0	\$0.00		0
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0
Total			60	\$13,010,155.37	100%	0	\$0.00		0

31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
Total			41	\$10,539,328.77	100%	0	\$0.00		0
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
Total			105	\$25,386,555.27	100%	0	\$0.00		0
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
Total			39	\$2,614,657.00	100%	0	\$0.00		0
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
Total			22	\$2,159,811.74	100%	0	\$0.00		0
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0
Total			28	\$3,641,452.23	100%	0	\$0.00		0
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0
Total			20	\$4,402,650.35	100%	0	\$0.00		0
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0
Total			20	\$3,188,090.50	100%	0	\$0.00		0
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
Total			26	\$5,467,556.95	100%	0	\$0.00		0
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
Total			76	\$11,213,696.51	100%	0	\$0.00		0
31409V3F8			23	\$1,634,483.99	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			23	\$1,634,483.99	100%	0	\$0.00	0	0
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
Total			6	\$1,365,844.03	100%	0	\$0.00	0	0
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
Total			16	\$2,751,166.61	100%	0	\$0.00	0	0
31409V3J0		EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0
Total			9	\$2,518,322.25	100%	0	\$0.00	0	0
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
Total			56	\$12,461,364.55	100%	0	\$0.00	0	0
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0
Total			172	\$35,966,020.75	100%	0	\$0.00	0	0
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0
Total			123	\$24,158,906.62	100%	0	\$0.00	0	0
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	2	\$242,317.00	NA	0
Total			39	\$7,557,335.72	100%	2	\$242,317.00	0	0
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0
Total			10	\$1,717,601.24	100%	0	\$0.00	0	0
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0
Total			13	\$1,654,664.84	100%	0	\$0.00	0	0
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
Total			32	\$3,990,642.91	100%	0	\$0.00	0	0

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31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
Total			15	\$1,350,397.31	100%	0	\$0.00		0
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
Total			19	\$4,647,091.55	100%	0	\$0.00		0
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
Total			194	\$36,279,928.18	100%	0	\$0.00		0
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	1	\$105,286.73	NA	0
Total			338	\$60,325,297.75	100%	1	\$105,286.73		0
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0
Total			467	\$74,334,212.73	100%	0	\$0.00		0
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$130,533.51	NA	1
Total			166	\$24,848,744.69	100%	1	\$130,533.51		1
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	3	\$448,146.76	NA	0
Total			103	\$14,775,359.17	100%	3	\$448,146.76		0
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	1	\$218,281.81	NA	0
Total			106	\$16,751,261.81	100%	1	\$218,281.81		0
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	3	\$488,457.60	NA	0
Total			69	\$9,023,489.51	100%	3	\$488,457.60		0
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	1	\$77,117.33	NA	0
Total			104	\$15,862,338.89	100%	1	\$77,117.33		0
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	1	\$74,215.39	NA	0
Total			79	\$9,637,409.75	100%	1	\$74,215.39		0
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0
Total			12	\$2,625,781.02	100%	0	\$0.00		0

31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0
Total			13	\$2,613,201.98	100%	0	\$0.00		0
31409V5F6		DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0
Total			31	\$5,394,627.13	100%	0	\$0.00		0
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,341.00	100%	0	\$0.00		0
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0
Total			17	\$1,428,584.93	100%	0	\$0.00		0
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0
Total			27	\$2,310,716.21	100%	0	\$0.00		0
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0
Total			24	\$2,031,190.42	100%	0	\$0.00		0
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
Total			9	\$1,016,935.55	100%	0	\$0.00		0
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0
Total			19	\$2,546,409.91	100%	0	\$0.00		0
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0
Total			32	\$4,290,040.20	100%	0	\$0.00		0
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
Total			27	\$3,604,332.19	100%	0	\$0.00		0
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
Total			15	\$4,121,782.84	100%	0	\$0.00		0
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0

Total			77	\$20,387,547.31	100%	0	\$0.00		0
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	1	\$337,155.34	NA	1
Total			70	\$18,271,831.28	100%	1	\$337,155.34		1
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	2	\$495,113.60	NA	1
Total			61	\$15,392,009.52	100%	2	\$495,113.60		1
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	1	\$379,558.30	NA	1
Total			7	\$1,915,358.81	100%	1	\$379,558.30		1
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0
Total			18	\$4,553,285.80	100%	0	\$0.00		0
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
Total			18	\$5,101,046.45	100%	0	\$0.00		0
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0
Total			22	\$6,114,535.79	100%	0	\$0.00		0
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
Total			21	\$5,767,685.77	100%	0	\$0.00		0
31409V6K4		DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0
Total			2	\$721,802.65	100%	0	\$0.00		0
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0
Total			18	\$6,361,599.78	100%	0	\$0.00		0
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0
Total			29	\$10,190,883.65	100%	0	\$0.00		0
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
Total			6	\$2,001,759.26	100%	0	\$0.00		0
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0

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		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
Total			181	\$46,807,714.40	100%	0	\$0.00		0
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
Total			103	\$5,495,610.69	100%	0	\$0.00		0
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
Total			48	\$4,378,124.59	100%	0	\$0.00		0
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
Total			33	\$4,299,900.23	100%	0	\$0.00		0
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
Total			18	\$4,508,206.48	100%	0	\$0.00		0
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0
Total			28	\$6,877,480.98	100%	0	\$0.00		0
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
Total			287	\$44,287,200.94	100%	0	\$0.00		0
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0
Total			24	\$5,875,130.00	100%	0	\$0.00		0
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0
Total			97	\$25,312,357.00	100%	0	\$0.00		0
31409VAT0		BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0
		Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0
Total			10	\$1,958,520.00	100%	0	\$0.00		0
31409VAU7		BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0
		Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0
Total			61	\$15,635,064.51	100%	0	\$0.00		0
31409VAV5		BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0
		Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0

Total			144	\$33,939,440.54	100%	0	\$0.00		0
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	
Total		280	\$61,635,189.68	100%	0	\$0.00		0	
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	
Total		17	\$3,442,326.56	100%	0	\$0.00		0	
31409VBH5	CHASE HOME FINANCE	1	\$97,753.87	9.61%	0	\$0.00	NA	0	
	Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0	
Total		11	\$1,017,061.72	100%	0	\$0.00		0	
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0	
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0	
Total		9	\$1,204,277.89	100%	0	\$0.00		0	
31409VBK8	CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0	
	Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	
Total		18	\$1,412,009.22	100%	0	\$0.00		0	
31409VBL6	CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0	
	Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0	
Total		7	\$1,489,834.13	100%	0	\$0.00		0	
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	
Total		22	\$2,909,649.87	100%	0	\$0.00		0	
31409VBN2	INDEPENDENT BANK CORPORATION	13	\$1,423,460.00	100%	0	\$0.00	NA	0	
Total		13	\$1,423,460.00	100%	0	\$0.00		0	
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,192,300.00	100%	0	\$0.00		0	
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	
Total		11	\$1,619,791.64	100%	0	\$0.00		0	

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31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
Total			8	\$1,156,725.00	100%	0	\$0.00		0
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
Total			8	\$1,512,800.25	100%	0	\$0.00		0
31409VCN1		CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0
Total			20	\$6,532,433.34	100%	0	\$0.00		0
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
Total			48	\$12,908,474.12	100%	0	\$0.00		0
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0
Total			7	\$1,766,296.54	100%	0	\$0.00		0
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
Total			11	\$1,131,663.35	100%	0	\$0.00		0
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
Total			31	\$2,000,961.25	100%	0	\$0.00		0
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
Total			24	\$1,558,443.76	100%	0	\$0.00		0
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
Total			28	\$3,644,381.83	100%	0	\$0.00		0
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
Total			12	\$2,113,555.80	100%	0	\$0.00		0
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0

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		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
Total			93	\$16,801,897.18	100%	0	\$0.00		0
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0
Total			89	\$14,696,865.95	100%	0	\$0.00		0
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
Total			12	\$1,665,009.56	100%	0	\$0.00		0
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
Total			4	\$655,067.96	100%	0	\$0.00		0
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
Total			58	\$11,857,644.68	100%	0	\$0.00		0
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
Total			65	\$11,372,985.04	100%	0	\$0.00		0
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
Total			42	\$7,479,598.04	100%	0	\$0.00		0
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
Total			49	\$7,739,273.71	100%	0	\$0.00		0
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
Total			6	\$1,209,855.35	100%	0	\$0.00		0
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
Total			37	\$5,138,961.72	100%	0	\$0.00		0
31409VEN9			9	\$1,803,892.43	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			9	\$1,803,892.43	100%	0	\$0.00	0	
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	1	\$182,327.60	NA	0
Total			19	\$3,019,300.92	100%	1	\$182,327.60		0
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
Total			12	\$1,183,270.72	100%	0	\$0.00		0
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	1	\$65,691.76	NA	0
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
Total			9	\$1,034,990.69	100%	1	\$65,691.76		0
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0
Total			18	\$3,659,713.11	100%	0	\$0.00		0
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
Total			24	\$4,399,085.70	100%	0	\$0.00		0
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0
Total			11	\$1,989,091.43	100%	0	\$0.00		0
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
Total			26	\$1,502,410.11	100%	0	\$0.00		0
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0
Total			18	\$4,129,106.89	100%	0	\$0.00		0
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
Total			80	\$17,999,962.71	100%	0	\$0.00		0

31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0
Total			27	\$5,798,414.67	100%	0	\$0.00		0
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
Total			46	\$9,896,000.29	100%	0	\$0.00		0
31409VFA6		Unavailable	24	\$4,792,581.24	100%	1	\$137,935.36	NA	0
Total			24	\$4,792,581.24	100%	1	\$137,935.36		0
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0
Total			15	\$2,496,144.86	100%	0	\$0.00		0
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
Total			23	\$3,562,709.30	100%	0	\$0.00		0
31409VFD0		Unavailable	20	\$3,241,328.54	100%	1	\$97,359.87	NA	0
Total			20	\$3,241,328.54	100%	1	\$97,359.87		0
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
Total			11	\$1,924,052.18	100%	0	\$0.00		0
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
Total			6	\$1,009,695.00	100%	0	\$0.00		0
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
Total			7	\$1,002,269.00	100%	0	\$0.00		0
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409VFM0		FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0
Total			7	\$1,001,400.00	100%	0	\$0.00		0
31409VFN8			4	\$920,600.00	81.86%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORP.							
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
Total			5	\$1,124,600.00	100%	0	\$0.00		0
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0
Total			4	\$1,228,857.21	100%	0	\$0.00		0
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
Total			24	\$5,049,293.79	100%	0	\$0.00		0
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
Total			10	\$1,427,550.09	100%	0	\$0.00		0
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	1	\$202,572.89	NA	0
Total			69	\$14,423,531.43	100%	1	\$202,572.89		0
31409VK36		AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0
Total			29	\$4,387,870.46	100%	0	\$0.00		0
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
Total			31	\$7,016,140.23	100%	0	\$0.00		0
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
Total			84	\$20,196,910.18	100%	1	\$246,118.32		0
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
Total			31	\$3,167,622.61	100%	0	\$0.00		0
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0
Total			31	\$2,552,201.02	100%	0	\$0.00		0

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31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
Total		34	\$6,154,063.56	100%	0	\$0.00		0
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
Total		35	\$6,700,071.62	100%	0	\$0.00		0
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0
Total		81	\$5,675,745.19	100%	0	\$0.00		0
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0
Total		174	\$9,725,501.27	100%	0	\$0.00		0
31409VKW2	Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0
Total		214	\$8,646,289.46	100%	0	\$0.00		0
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0
Total		19	\$916,807.91	100%	0	\$0.00		0
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0
Total		23	\$1,200,280.36	100%	0	\$0.00		0
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0
Total		19	\$992,376.31	100%	0	\$0.00		0
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0
Total		10	\$1,011,542.49	100%	0	\$0.00		0
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,156,753.00	72.9%	1	\$133,789.61	NA	0
Total		20	\$2,958,403.00	100%	1	\$133,789.61		0
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
Total		15	\$2,155,188.00	100%	0	\$0.00		0
31409VLA9	Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0
Total		55	\$9,830,984.61	100%	0	\$0.00		0
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0
Total		272	\$45,696,544.33	100%	0	\$0.00		0

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31409VLC5	Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0
Total		57	\$7,848,412.05	100%	0	\$0.00		0
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0
Total		45	\$5,477,501.58	100%	0	\$0.00		0
31409VLE1	Unavailable	42	\$4,082,076.91	100%	1	\$5,798.83	NA	1
Total		42	\$4,082,076.91	100%	1	\$5,798.83		1
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
Total		13	\$2,407,037.83	100%	0	\$0.00		0
31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
	Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
Total		15	\$1,178,975.69	100%	0	\$0.00		0
31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
Total		18	\$2,093,181.17	100%	0	\$0.00		0
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
Total		27	\$1,596,021.20	100%	0	\$0.00		0
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
Total		26	\$2,188,871.35	100%	0	\$0.00		0
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
Total		11	\$1,025,443.64	100%	0	\$0.00		0
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
Total		8	\$1,023,207.72	100%	0	\$0.00		0
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
Total		8	\$1,376,473.44	100%	0	\$0.00		0

31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0
Total			64	\$13,005,334.86	100%	0	\$0.00		0
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0
Total			17	\$2,186,408.41	100%	0	\$0.00		0
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0
Total			12	\$1,828,062.43	100%	0	\$0.00		0
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	2	\$408,423.40	NA	1 \$23
Total			435	\$93,138,817.25	100%	2	\$408,423.40		1 \$23
31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	1	\$406,358.78	NA	0
Total			11	\$1,941,948.83	100%	1	\$406,358.78		0
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0
Total			9	\$1,157,815.00	100%	0	\$0.00		0
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0
Total			14	\$1,637,841.48	100%	0	\$0.00		0
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0
Total			33	\$2,296,612.25	100%	0	\$0.00		0
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0
Total			48	\$4,771,652.53	100%	0	\$0.00		0
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0
Total			31	\$2,419,485.01	100%	0	\$0.00		0
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0
Total			14	\$1,580,290.53	100%	0	\$0.00		0
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$127,682.48	NA	0
Total			33	\$4,382,150.97	100%	1	\$127,682.48		0

31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0
Total		90	\$11,809,873.31	100%	0	\$0.00		0
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0
Total		95	\$20,656,870.61	100%	0	\$0.00		0
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	3	\$658,845.20	NA	0
Total		87	\$16,946,869.98	100%	3	\$658,845.20		0
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
Total		20	\$2,791,246.01	100%	0	\$0.00		0
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
Total		40	\$9,412,643.99	100%	0	\$0.00		0
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0
Total		22	\$3,906,246.42	100%	0	\$0.00		0
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
Total		24	\$4,428,179.03	100%	0	\$0.00		0
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
Total		20	\$4,668,092.06	100%	0	\$0.00		0
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
Total		160	\$38,294,161.22	100%	0	\$0.00		0
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0
Total		146	\$35,320,833.90	100%	0	\$0.00		0
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
Total		14	\$2,756,311.04	100%	0	\$0.00		0
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0

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Total			21	\$5,125,292.88	100%	0	\$0.00		0
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0
Total			10	\$1,744,784.08	100%	0	\$0.00		0
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0
Total			93	\$10,598,528.66	100%	0	\$0.00		0
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0
Total			36	\$5,821,023.30	100%	0	\$0.00		0
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	1	\$341,767.19	NA	0
Total			350	\$97,926,394.32	100%	1	\$341,767.19		0
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0
Total			114	\$29,436,676.46	100%	0	\$0.00		0
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0
Total			28	\$5,416,165.75	100%	0	\$0.00		0
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	1	\$115,049.47	NA	0
Total			134	\$15,714,684.98	100%	1	\$115,049.47		0
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0
Total			59	\$9,588,384.54	100%	0	\$0.00		0
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0
Total			383	\$106,721,522.31	100%	0	\$0.00		0
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0
Total			49	\$6,085,572.78	100%	0	\$0.00		0
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	1	\$409,935.05	NA	1
Total			285	\$80,556,801.54	100%	1	\$409,935.05		1
31409VPY3			76	\$14,515,068.31	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			76	\$14,515,068.31	100%	0	\$0.00		0	
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	
Total			19	\$4,342,026.08	100%	0	\$0.00		0	
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	
Total			14	\$2,100,539.98	100%	0	\$0.00		0	
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	
Total			40	\$2,999,588.78	100%	0	\$0.00		0	
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0	
Total			4	\$696,308.55	100%	0	\$0.00		0	
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	
Total			13	\$2,317,586.54	100%	0	\$0.00		0	
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	
Total			66	\$9,598,390.46	100%	0	\$0.00		0	
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	
Total			178	\$30,184,694.79	100%	0	\$0.00		0	
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	1	\$129,127.39	NA	1	\$12
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	
Total			5,352	\$1,050,055,508.35	100%	1	\$129,127.39		1	\$12
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	
Total			201	\$40,739,912.97	100%	0	\$0.00		0	
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	
Total			378	\$79,246,246.91	100%	0	\$0.00		0	
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	

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		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0
Total			73	\$15,188,115.31	100%	0	\$0.00		0
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0
Total			9	\$1,929,745.55	100%	0	\$0.00		0
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0
Total			57	\$14,603,792.01	100%	0	\$0.00		0
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0
Total			17	\$4,449,425.44	100%	0	\$0.00		0
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0
Total			20	\$4,583,746.93	100%	0	\$0.00		0
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0
Total			38	\$7,485,079.22	100%	0	\$0.00		0
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0
Total			18	\$7,185,658.42	100%	0	\$0.00		0
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0
Total			132	\$52,654,258.77	100%	0	\$0.00		0
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0
Total			43	\$16,931,586.70	100%	0	\$0.00		0
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0
Total			16	\$4,100,027.54	100%	0	\$0.00		0
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0
Total			98	\$23,578,223.50	100%	0	\$0.00		0
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0

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Total			164	\$34,461,347.64	100%	0	\$0.00		0
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
Total			28	\$5,727,781.55	100%	0	\$0.00		0
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
Total			12	\$780,575.54	100%	0	\$0.00		0
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
Total			6	\$1,001,050.00	100%	0	\$0.00		0
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
Total			8	\$999,950.00	100%	0	\$0.00		0
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
Total			3	\$1,001,650.00	100%	0	\$0.00		0
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
Total			207	\$21,121,677.50	100%	0	\$0.00		0
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
Total			46	\$9,772,852.72	100%	0	\$0.00		0
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
Total			19	\$1,776,731.28	100%	0	\$0.00		0
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	1	\$113,204.77	NA	0
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
Total			122	\$16,912,389.27	100%	1	\$113,204.77		0
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
Total			54	\$13,623,530.38	100%	0	\$0.00		0
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0
Total			92	\$15,074,055.68	100%	0	\$0.00		0

31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
Total			18	\$2,575,312.01	100%	0	\$0.00		0
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
Total			5	\$838,065.62	100%	0	\$0.00		0
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0
Total			28	\$4,903,923.20	100%	0	\$0.00		0
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
Total			77	\$18,437,098.08	100%	0	\$0.00		0
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
Total			14	\$3,084,775.09	100%	0	\$0.00		0
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0
Total			404	\$94,474,857.81	100%	0	\$0.00		0
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
Total			14	\$2,620,782.97	100%	0	\$0.00		0
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
Total			15	\$1,058,546.17	100%	0	\$0.00		0
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
Total			4	\$1,110,424.45	100%	0	\$0.00		0
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0

Total			8	\$1,338,580.26	100%	0	\$0.00		0
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
		Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
Total			83	\$18,123,190.22	100%	1	\$209,058.84		0
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	2	\$567,281.09	NA	0
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
Total			253	\$58,555,848.28	100%	2	\$567,281.09		0
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
Total			96	\$12,657,281.77	100%	0	\$0.00		0
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0
Total			178	\$35,985,106.50	100%	0	\$0.00		0
31409VZK2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0
Total			6	\$1,404,677.52	100%	0	\$0.00		0
31409VZM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0
Total			9	\$1,506,389.79	100%	0	\$0.00		0
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
Total			3	\$921,773.43	100%	0	\$0.00		0
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
Total			49	\$13,216,438.93	100%	0	\$0.00		0
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
Total			62	\$8,930,596.16	100%	0	\$0.00		0

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31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
Total			49	\$4,776,640.96	100%	0	\$0.00		0
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0
Total			73	\$6,443,055.03	100%	0	\$0.00		0
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0
Total			38	\$2,485,997.76	100%	0	\$0.00		0
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
Total			144	\$31,851,850.75	100%	1	\$358,685.79		0
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0
Total			593	\$126,900,017.02	100%	7	\$1,804,565.85		0
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
Total			15	\$3,980,881.29	100%	0	\$0.00		0
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
Total			23	\$5,476,469.22	100%	0	\$0.00		0
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	1	\$358,736.43	NA	0
Total			22	\$5,531,140.70	100%	1	\$358,736.43		0
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
Total			6	\$1,399,519.68	100%	0	\$0.00		0
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,910,707.34	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			9	\$1,910,707.34	100%	0	\$0.00	0	
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0
Total			13	\$1,587,136.88	100%	0	\$0.00	0	
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
Total			14	\$3,022,432.79	100%	0	\$0.00	0	
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
Total			21	\$3,642,359.51	100%	0	\$0.00	0	
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
Total			21	\$5,030,805.15	100%	0	\$0.00	0	
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0
Total			29	\$6,241,145.63	100%	0	\$0.00	0	
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
Total			25	\$4,999,876.24	100%	0	\$0.00	0	
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
Total			24	\$5,434,569.04	100%	0	\$0.00	0	
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	1	\$264,642.40	NA	0
Total			7	\$1,547,076.74	100%	1	\$264,642.40	0	
31409WBJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0
Total			11	\$1,693,656.37	100%	0	\$0.00	0	

31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0
Total			22	\$4,046,095.73	100%	0	\$0.00		0
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0
Total			29	\$4,423,875.81	100%	0	\$0.00		0
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0
Total			11	\$947,876.08	100%	0	\$0.00		0
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
Total			19	\$2,747,292.31	100%	0	\$0.00		0
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0
Total			16	\$1,106,517.66	100%	0	\$0.00		0
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
Total			16	\$1,593,856.81	100%	0	\$0.00		0
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
Total			22	\$2,991,861.19	100%	0	\$0.00		0
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
Total			9	\$1,117,361.12	100%	0	\$0.00		0
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0
Total			23	\$2,941,441.67	100%	0	\$0.00		0
31409WBW0			10	\$2,403,708.28	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			10	\$2,403,708.28	100%	0	\$0.00	0	
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0
Total			29	\$6,845,305.77	100%	0	\$0.00	0	
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0
Total			24	\$6,318,795.66	100%	0	\$0.00	0	
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0
Total			98	\$17,711,026.27	100%	0	\$0.00	0	
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	1	\$190,758.61	NA	1 \$19
Total			269	\$51,590,676.91	100%	1	\$190,758.61	1	\$19
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	1	\$149,999.95	NA	0
Total			63	\$15,768,391.50	100%	1	\$149,999.95	0	
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	2	\$631,158.45	NA	0
Total			127	\$28,091,499.10	100%	2	\$631,158.45	0	
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	2	\$516,161.47	NA	0
Total			221	\$50,519,115.37	100%	2	\$516,161.47	0	
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	1	\$247,989.59	NA	0
Total			61	\$15,555,570.32	100%	1	\$247,989.59	0	
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL	201	\$41,113,081.66	100%	5	\$874,668.18	NA	0

		HOLDINGS LLC								
Total			201	\$41,113,081.66	100%	5	\$874,668.18		0	
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	15	\$3,612,182.56	NA	1	\$22
Total			728	\$169,141,203.57	100%	15	\$3,612,182.56		1	\$22
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	1	\$191,920.00	NA	0	
Total			62	\$13,154,859.09	100%	1	\$191,920.00		0	
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	7	\$2,075,445.66	NA	1	\$33
Total			204	\$51,549,808.39	100%	7	\$2,075,445.66		1	\$33
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	1	\$365,599.95	NA	0	
Total			61	\$11,017,690.56	100%	1	\$365,599.95		0	
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	9	\$2,060,685.29	NA	0	
Total			328	\$71,410,233.68	100%	9	\$2,060,685.29		0	
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	2	\$633,186.24	NA	0	
Total			80	\$23,675,815.00	100%	2	\$633,186.24		0	
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	
Total			167	\$25,020,445.29	100%	0	\$0.00		0	
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0	
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	

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Total			22	\$3,401,872.34	100%	0	\$0.00		0
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0
		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0
Total			116	\$18,037,598.98	100%	0	\$0.00		0
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0
		RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0
			2	\$173,000.00	0.75%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
Total		238	\$23,027,689.67	100%	0	\$0.00		0
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0
Total		66	\$4,796,234.66	100%	0	\$0.00		0
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
		7	\$1,147,952.00	1.08%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	
Total		590	\$106,446,419.91	100%	0	\$0.00		0	
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	
Total		593	\$121,372,560.27	100%	0	\$0.00		0	
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	
		68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	1	\$228,242.77	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
		4	\$515,543.72	0.11%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0
Total		2,260	\$478,457,979.30	100%	1	\$228,242.77		0
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$330,348.06	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	1	\$262,218.63	NA	0
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	3	\$514,958.04	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	1	\$159,770.07	NA	0
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	1	\$153,712.57	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	5	\$919,168.87	NA	1
Total		2,596	\$482,435,825.85	100%	12	\$2,340,176.24		1
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0
		6	\$1,228,479.93	2.91%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0
Total		272	\$42,233,336.38	100%	0	\$0.00		0
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0
		7	\$600,491.11	0.86%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00		0
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0
	Unavailable	420	\$52,905,518.82	58.05%	0	\$0.00	NA	0
Total		775	\$91,116,234.55	100%	0	\$0.00		0
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	1	\$132,624.55	NA	0
Total		88	\$15,336,689.84	100%	1	\$132,624.55		0
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0
Total		13	\$1,648,749.53	100%	0	\$0.00		0
31371MSA6	AMERICAN HOME	2	\$382,402.02	0.15%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
		142	\$17,188,028.04	6.76%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0
		Unavailable	989	\$128,546,503.49	50.53%	1	\$42,410.45	NA	0
Total			1,994	\$254,308,597.56	100%	1	\$42,410.45		0
31371MSB4		CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0
Total			27	\$5,496,630.59	100%	0	\$0.00		0
31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
		EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	2	\$287,551.87	NA	0
		HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	1	\$176,310.51	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
			21	\$2,068,362.29	2.79%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	1	\$35,850.59	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0
Total		547	\$74,005,752.97	100%	4	\$499,712.97		0
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0
		2	\$134,932.37	0.14%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
		Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0
Total			654	\$94,711,973.44	100%	0	\$0.00		0
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0
Total			18	\$1,876,728.93	100%	0	\$0.00		0
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0
Total			279	\$28,893,674.66	100%	0	\$0.00		0
31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0

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		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
Total			214	\$48,505,606.39	100%	0	\$0.00		0
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0
		Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0
Total			487	\$103,828,685.98	100%	0	\$0.00		0
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0
Total			231	\$53,814,103.00	100%	0	\$0.00		0
31371MSM0		AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
		BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
		Unavailable	1	\$94,913.28	0.15%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0
Total		665	\$62,347,465.31	100%	0	\$0.00		0
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0
Total		122	\$16,068,160.81	100%	0	\$0.00		0
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0

Total			5	\$970,262.97	100%	0	\$0.00		0
31371MSQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0
		Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0
Total			52	\$14,295,077.51	100%	0	\$0.00		0
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0
Total			28	\$4,876,931.00	100%	0	\$0.00		0
31371MSS7		WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0
Total			25	\$5,672,981.56	100%	0	\$0.00		0
31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0
Total			230	\$16,717,275.51	100%	0	\$0.00		0
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0
Total			6	\$1,390,314.00	100%	0	\$0.00		0
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0
Total			10	\$2,352,348.00	100%	0	\$0.00		0
31371MTG2			6	\$867,813.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			6	\$867,813.00	100%	0	\$0.00		0
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
Total			13	\$1,289,637.03	100%	0	\$0.00		0
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
Total			8	\$1,002,461.28	100%	0	\$0.00		0
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
Total			6	\$945,994.25	100%	0	\$0.00		0
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
Total			10	\$1,878,860.31	100%	0	\$0.00		0
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
Total			10	\$1,327,759.54	100%	0	\$0.00		0
31371QE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$542,708.93	18.5%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
Total			33	\$2,933,439.41	100%	0	\$0.00		0
31371QJJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0
Total			9	\$875,218.05	100%	0	\$0.00		0
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
Total			9	\$1,397,563.17	100%	0	\$0.00		0
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
Total			7	\$1,044,171.76	100%	0	\$0.00		0
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total			1	\$108,500.00	100%	0	\$0.00		0
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
Total			2	\$995,981.74	100%	0	\$0.00		0
31381JL26		Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
Total			1	\$798,183.76	100%	0	\$0.00		0
31381JL34		Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
Total			2	\$4,086,396.25	100%	0	\$0.00		0
31381JL42		Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
Total			1	\$3,094,318.29	100%	0	\$0.00		0

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31381JL59		Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
Total			2	\$1,764,740.61	100%	0	\$0.00		0
31381JL67		Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
Total			1	\$1,130,368.21	100%	0	\$0.00		0
31381JL75		Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
Total			1	\$2,052,692.60	100%	0	\$0.00		0
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
Total			1	\$1,420,353.44	100%	0	\$0.00		0
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
Total			3	\$1,962,144.56	100%	0	\$0.00		0
31381JLA8		Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
Total			1	\$484,434.49	100%	0	\$0.00		0
31381JLB6		Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
Total			2	\$1,751,444.86	100%	0	\$0.00		0
31381JLC4		Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
Total			1	\$1,831,379.75	100%	0	\$0.00		0
31381JLD2		Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
Total			3	\$2,987,313.58	100%	0	\$0.00		0
31381JLE0		Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
Total			7	\$14,308,662.97	100%	0	\$0.00		0
31381JLF7		Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
Total			5	\$4,836,687.47	100%	0	\$0.00		0
31381JLG5		Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
Total			7	\$13,651,637.08	100%	0	\$0.00		0
31381JLH3		Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
Total			4	\$9,631,852.81	100%	0	\$0.00		0
31381JLJ9		Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
Total			9	\$12,964,481.58	100%	0	\$0.00		0
31381JLK6		Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
Total			6	\$16,094,550.58	100%	0	\$0.00		0

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31381JLL4		Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0
Total			15	\$29,776,463.51	100%	0	\$0.00		0
31381JLM2		Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0
Total			21	\$34,668,095.25	100%	0	\$0.00		0
31381JLN0		Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0
Total			17	\$19,337,921.64	100%	0	\$0.00		0
31381JLP5		Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0
Total			5	\$17,929,537.00	100%	0	\$0.00		0
31381JLQ3		Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0
Total			8	\$19,529,881.98	100%	0	\$0.00		0
31381JLR1		Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0
Total			8	\$8,572,850.62	100%	0	\$0.00		0
31381JLS9		Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0
Total			20	\$28,595,714.12	100%	0	\$0.00		0
31381JLT7		Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0
Total			5	\$7,493,260.12	100%	0	\$0.00		0
31381JLU4		Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0
Total			9	\$8,769,118.94	100%	0	\$0.00		0
31381JLV2		Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0
Total			22	\$24,769,515.02	100%	0	\$0.00		0
31381JLW0		Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0
Total			6	\$4,554,651.21	100%	0	\$0.00		0
31381JLX8		Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0
Total			7	\$5,352,657.68	100%	0	\$0.00		0
31381JLY6		Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0
Total			3	\$1,698,771.28	100%	0	\$0.00		0
31381JLZ3		Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
Total			1	\$1,192,548.46	100%	0	\$0.00		0
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0

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Total			23	\$1,516,170.18	100%	0	\$0.00		0
31390WX31		PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0
Total			6	\$1,533,286.44	100%	0	\$0.00		0
31390WX49		PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0
Total			20	\$2,584,017.32	100%	0	\$0.00		0
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
Total			19	\$2,888,165.64	100%	0	\$0.00		0
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
Total			40	\$7,294,267.31	100%	0	\$0.00		0
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
Total			10	\$1,704,044.15	100%	0	\$0.00		0
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
Total			20	\$2,227,158.97	100%	0	\$0.00		0
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
Total			12	\$1,101,840.41	100%	0	\$0.00		0
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
Total			26	\$5,391,256.47	100%	0	\$0.00		0
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
Total			30	\$6,142,016.39	100%	0	\$0.00		0
31390WXY3		PHH MORTGAGE	1	\$175,600.00	17.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
Total			5	\$1,017,769.45	100%	0	\$0.00		0
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
Total			14	\$2,060,601.64	100%	0	\$0.00		0
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,264,292.21	100%	0	\$0.00		0
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
Total			11	\$2,078,051.14	100%	0	\$0.00		0
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0
Total			21	\$2,126,557.26	100%	0	\$0.00		0
31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0
Total			32	\$7,998,011.81	100%	0	\$0.00		0
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,005,000.00	100%	0	\$0.00		0
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0
Total			42	\$2,472,316.58	100%	0	\$0.00		0
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0
Total			17	\$1,699,892.09	100%	0	\$0.00		0
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0
Total			18	\$2,386,831.76	100%	0	\$0.00		0
31406JTD5			69	\$4,157,538.02	55.63%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0
Total			125	\$7,473,806.04	100%	0	\$0.00		0
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0
Total			47	\$4,523,715.88	100%	0	\$0.00		0
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0
Total			30	\$3,536,541.65	100%	0	\$0.00		0
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
Total			29	\$3,998,987.46	100%	0	\$0.00		0
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0
Total			64	\$15,323,506.38	100%	0	\$0.00		0
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0
Total			14	\$3,182,067.77	100%	0	\$0.00		0
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
Total			25	\$4,974,176.11	100%	0	\$0.00		0
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0

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Total			20	\$3,704,564.65	100%	0	\$0.00		0
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
Total			23	\$4,199,828.50	100%	0	\$0.00		0
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
Total			3	\$410,717.78	100%	0	\$0.00		0
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0
Total			9	\$1,191,050.02	100%	0	\$0.00		0
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
Total			7	\$880,648.00	100%	0	\$0.00		0
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
Total			79	\$15,436,546.66	100%	0	\$0.00		0
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
Total			35	\$6,949,649.78	100%	0	\$0.00		0
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
Total			10	\$2,128,455.81	100%	0	\$0.00		0
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
Total			16	\$2,446,231.68	100%	0	\$0.00		0
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
Total			27	\$4,916,103.93	100%	0	\$0.00		0
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
Total			10	\$1,131,582.96	100%	0	\$0.00		0
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0
Total			36	\$2,229,931.53	100%	0	\$0.00		0
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0

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Total			12	\$1,187,528.85	100%	0	\$0.00		0
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0
Total			27	\$2,698,727.45	100%	0	\$0.00		0
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0
Total			12	\$2,496,892.27	100%	0	\$0.00		0
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0
Total			9	\$2,375,902.01	100%	0	\$0.00		0
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0
Total			23	\$5,771,588.15	100%	0	\$0.00		0
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0
Total			25	\$6,043,429.72	100%	0	\$0.00		0
31406RPZ2		Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0
Total			34	\$7,115,406.16	100%	0	\$0.00		0
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	1	\$340,258.71	NA	1
Total			157	\$39,770,289.14	100%	1	\$340,258.71		1
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	3	\$591,767.23	NA	1
Total			160	\$40,194,874.78	100%	3	\$591,767.23		1
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
Total			52	\$13,010,099.57	100%	0	\$0.00		0
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
Total			29	\$6,941,007.17	100%	0	\$0.00		0
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	1	\$334,750.00	NA	1
Total			40	\$9,979,360.83	100%	1	\$334,750.00		1

31407CYM3	HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
Total		10	\$2,235,471.87	100%	0	\$0.00		0
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
Total		8	\$2,210,703.00	100%	0	\$0.00		0
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
Total		11	\$2,093,670.03	100%	0	\$0.00		0
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	1	\$146,583.83	NA	0
Total		27	\$5,412,129.97	100%	1	\$146,583.83		0
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0
Total		6	\$1,115,262.73	100%	0	\$0.00		0
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
Total		24	\$5,019,085.68	100%	0	\$0.00		0
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
Total		9	\$1,718,384.18	100%	0	\$0.00		0
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
Total		5	\$531,755.04	100%	0	\$0.00		0
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0
		6	\$714,608.37	1.83%	0	\$0.00		0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
		1	\$122,386.54	0.31%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
		1	\$110,000.00	0.28%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
		2	\$231,289.56	0.59%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	1	\$225,624.69	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0

Total			71	\$18,975,485.25	100%	1	\$225,624.69		0
31407HS56		PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
Total			22	\$6,361,308.07	100%	0	\$0.00		0
31407HS64		ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
Total		37	\$8,596,496.28	100%	0	\$0.00		0
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
		2	\$294,327.04	0.49%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
		3	\$416,353.53	0.69%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
		1	\$139,870.33	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0
Total		447	\$60,964,707.00	100%	0	\$0.00		0
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0
Total		167	\$22,634,833.00	100%	0	\$0.00		0
31407HS98	ABN AMRO MORTGAGE GROUP,	1	\$280,445.25	0.67%	0	\$0.00	NA	0

	INC.							
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
Total		194	\$41,773,774.64	100%	0	\$0.00		0
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$24,960.00	0.1%	0	\$0.00	NA	0

	COMPANY							
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	1	\$64,626.74	NA	0
Total		433	\$25,471,465.00	100%	1	\$64,626.74		0
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0
		57	\$3,434,650.51	26.2%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	148	\$8,435,615.44	64.08%	1	\$63,080.65	NA	0	
Total		226	\$13,144,542.00	100%	1	\$63,080.65		0	
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0
Total		192	\$18,665,054.00	100%	0	\$0.00		0
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0
Total		103	\$10,071,621.00	100%	0	\$0.00		0
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0
Total		88	\$10,254,594.89	100%	0	\$0.00		0
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
Total		39	\$4,577,835.71	100%	0	\$0.00		0
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0
Total		130	\$17,728,361.00	100%	0	\$0.00		0
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0
Total		59	\$7,890,841.70	100%	0	\$0.00		0

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31407HSP2		CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0
		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0
Total			48	\$10,193,119.00	100%	0	\$0.00		0
31407HSQ0		WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
Total			19	\$3,577,662.87	100%	0	\$0.00		0
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0

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Total			18	\$3,903,888.02	100%	0	\$0.00		0
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	1	\$353,206.60	NA	0
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0
Total			42	\$9,179,458.54	100%	1	\$353,206.60		0
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0
Total			29	\$6,759,811.75	100%	0	\$0.00		0
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0
			2	\$678,825.75	1.24%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	1	\$151,998.02	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0
Total		243	\$55,237,722.00	100%	1	\$151,998.02		0

31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
		1	\$51,954.12	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0
		2	\$152,934.01	0.36%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0
		1	\$45,000.00	0.11%	0	\$0.00	NA	0

	ISB COMMUNITY BANK							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0
Total		667	\$42,465,558.00	100%	0	\$0.00		0
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
Total		367	\$22,947,756.00	100%	0	\$0.00		0
31407HSY3		1	\$99,713.85	0.19%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
		8	\$731,226.14	1.38%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0
		1	\$101,000.00	0.19%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0
		2	\$190,073.78	0.36%	0	\$0.00	NA	0

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		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0
Total			548	\$53,258,332.00	100%	0	\$0.00		0
31407HSZ0		ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0
		Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0
Total			221	\$21,406,566.37	100%	0	\$0.00		0
31407HT22		AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$280,000.00	0.8%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	1	\$259,371.86	NA	1	\$25
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	
Total		120	\$35,163,591.54	100%	1	\$259,371.86		1	\$25
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	
		1	\$95,500.00	1.16%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK							
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0
Total		41	\$8,201,915.53	100%	0	\$0.00		0
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$70,000.00	1.39%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0
Total		39	\$5,043,855.81	100%	0	\$0.00		0
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	1	\$232,000.00	0.85%	0	\$0.00	NA	0

	INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0

	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0
Total		170	\$27,263,068.20	100%	0	\$0.00		0
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0

Total			41	\$9,291,045.99	100%	0	\$0.00		0
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
			1	\$349,691.20	0.74%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
		1	\$195,414.41	0.42%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION							
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0
		1	\$369,657.31	0.79%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0
Total		213	\$47,066,584.58	100%	0	\$0.00		0
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0
Total		49	\$11,604,463.25	100%	0	\$0.00		0
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	1	\$200,970.36	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
		22	\$4,498,602.71	1.8%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
		31	\$7,599,301.40	3.04%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
		1	\$203,815.58	0.08%	0	\$0.00	NA	0

	THE HONOR STATE BANK							
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0
Total		1,070	\$250,086,599.00	100%	1	\$200,970.36		0
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0
Total		442	\$105,784,084.21	100%	0	\$0.00		0
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
		1	\$74,925.34	0.78%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0
Total		147	\$9,671,045.00	100%	0	\$0.00		0
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0
Total		66	\$4,513,877.06	100%	0	\$0.00		0
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0
		10	\$984,718.92	6.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
		1	\$106,191.62	0.73%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0
		1	\$89,912.52	0.62%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0
Total		148	\$14,523,898.22	100%	0	\$0.00		0
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0
Total		60	\$5,821,424.91	100%	0	\$0.00		0
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
		1	\$109,890.49	0.9%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0
Total		105	\$12,268,875.70	100%	0	\$0.00		0
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0
Total		44	\$5,144,271.20	100%	0	\$0.00		0
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
		21	\$5,235,228.38	2.83%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$891,095.43	0.48%	0	\$0.00	NA	0

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0
		1	\$295,462.55	0.16%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
		1	\$164,639.83	0.09%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	2	\$364,458.64	0.2%	0	\$0.00	NA	0

		CREDIT UNION							
		WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
		Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0
Total			736	\$185,260,045.00	100%	0	\$0.00		0
31407HTN6		ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0
		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0
Total			333	\$83,173,076.34	100%	0	\$0.00		0
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES	1	\$164,823.61	1.18%	0	\$0.00	NA	0

	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
Total		53	\$13,946,885.54	100%	0	\$0.00		0
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
Total		23	\$6,038,386.57	100%	0	\$0.00		0
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$29,897.93	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$66,300.00	0.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
		1	\$74,739.35	0.4%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
Total		319	\$18,523,576.56	100%	0	\$0.00		0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
		2	\$195,690.53	1.83%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
Total		111	\$10,686,840.56	100%	0	\$0.00		0
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$150,000.00	0.66%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	
FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	
	1	\$149,473.13	0.66%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0
Total		96	\$22,730,451.19	100%	0	\$0.00		0
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
Total		30	\$6,884,272.99	100%	0	\$0.00		0
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
		1	\$180,000.00	2.42%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0
Total		33	\$7,447,820.35	100%	0	\$0.00		0
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0
		1	\$254,456.22	5.25%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	
Total		22	\$4,848,073.82	100%	0	\$0.00		0	
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	1	\$257,830.17	NA	0
Total		228	\$32,753,839.46	100%	1	\$257,830.17		0
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
		60	\$10,039,003.58	8.78%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0
		2	\$288,000.00	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
		1	\$417,000.00	0.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
		1	\$180,000.00	0.16%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	1	\$206,758.16	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
		2	\$288,500.00	0.25%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
		1	\$150,606.97	0.13%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
		1	\$204,000.00	0.18%	0	\$0.00	NA	0

		WASHINGTON TRUST BANK							
		WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
Total			649	\$114,288,915.01	100%	1	\$206,758.16		0
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
Total			42	\$8,781,268.44	100%	0	\$0.00		0
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0
Total			187	\$35,977,153.08	100%	0	\$0.00		0
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0
Total			51	\$9,321,622.91	100%	0	\$0.00		0
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0
Total			47	\$7,191,964.75	100%	0	\$0.00		0
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0
Total			7	\$1,165,325.07	100%	0	\$0.00		0
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0
Total			24	\$4,489,488.85	100%	0	\$0.00		0
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0

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Total			92	\$21,524,451.20	100%	0	\$0.00		0
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0
Total			20	\$4,509,321.63	100%	0	\$0.00		0
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0
Total			10	\$2,319,609.28	100%	0	\$0.00		0
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0
Total			14	\$1,696,945.52	100%	0	\$0.00		0
31407P6F0		GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0
Total			21	\$4,339,696.92	100%	0	\$0.00		0
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0
Total			150	\$20,673,770.40	100%	0	\$0.00		0
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0
Total			84	\$20,099,725.28	100%	0	\$0.00		0
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0
Total			153	\$8,356,921.12	100%	0	\$0.00		0
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0
Total			135	\$8,718,558.89	100%	0	\$0.00		0
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0
Total			127	\$8,100,023.63	100%	0	\$0.00		0
31407RLN2		WASHINGTON	4	\$790,337.04	17.74%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
Total			24	\$4,454,856.98	100%	0	\$0.00		0
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
Total			30	\$3,805,581.63	100%	0	\$0.00		0
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
Total			4	\$731,741.64	100%	0	\$0.00		0
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	1	\$195,725.71	NA	0
Total			178	\$40,000,469.35	100%	1	\$195,725.71		0
31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
Total			87	\$15,000,673.00	100%	0	\$0.00		0
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,130.00	100%	0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,412.00	100%	0	\$0.00		0
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
Total			5	\$693,630.63	100%	0	\$0.00		0
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
Total			26	\$3,684,286.00	100%	0	\$0.00		0
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0

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Total			8	\$1,019,487.48	100%	0	\$0.00		0
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
Total			28	\$5,868,359.00	100%	0	\$0.00		0
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
Total			16	\$3,742,136.16	100%	0	\$0.00		0
31407W7J6		Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
Total			6	\$1,570,228.00	100%	0	\$0.00		0
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
Total			12	\$2,533,573.60	100%	0	\$0.00		0
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
Total			5	\$1,067,213.00	100%	0	\$0.00		0
31407XHZ7		CHASE HOME FINANCE	10	\$1,688,117.99	100%	0	\$0.00	NA	0
Total			10	\$1,688,117.99	100%	0	\$0.00		0
31407YS26		SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
Total			77	\$17,323,124.59	100%	0	\$0.00		0
31407YSW0		Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
Total			4	\$1,212,182.00	100%	0	\$0.00		0
31407YSX8		SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0
Total			80	\$19,049,891.95	100%	0	\$0.00		0
31407YSY6		SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0
		Unavailable	257	\$63,286,948.09	82.51%	3	\$1,075,576.47	NA	1
Total			323	\$76,701,852.63	100%	3	\$1,075,576.47		1
31407YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0

Total			25	\$4,963,309.95	100%	0	\$0.00		0
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
Total			15	\$1,303,567.06	100%	0	\$0.00		0
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
Total			21	\$1,780,458.49	100%	0	\$0.00		0
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0
Total			45	\$10,266,670.32	100%	0	\$0.00		0
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
Total			13	\$2,801,198.00	100%	0	\$0.00		0
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
Total			25	\$2,716,491.87	100%	0	\$0.00		0
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
Total			46	\$5,328,526.52	100%	0	\$0.00		0
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
Total			7	\$1,305,087.95	100%	0	\$0.00		0
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
Total			27	\$5,935,737.05	100%	0	\$0.00		0
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0
Total			56	\$7,289,282.35	100%	0	\$0.00		0
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
Total			13	\$3,370,007.02	100%	0	\$0.00		0
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0

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	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
Total		63	\$14,433,146.47	100%	0	\$0.00		0
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
Total		39	\$1,910,634.84	100%	0	\$0.00		0
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
Total		16	\$1,378,305.92	100%	0	\$0.00		0
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0
Total		18	\$3,646,253.89	100%	0	\$0.00		0
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
Total		20	\$4,346,591.24	100%	0	\$0.00		0
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
Total		33	\$5,908,620.14	100%	0	\$0.00		0
31408AHS2	CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
	Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0
Total		6	\$1,275,134.45	100%	0	\$0.00		0
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
Total		263	\$49,108,370.49	100%	0	\$0.00		0
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
Total		177	\$9,665,147.23	100%	0	\$0.00		0
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
Total		496	\$100,324,935.80	100%	0	\$0.00		0
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
Total		137	\$17,749,995.76	100%	0	\$0.00		0
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
Total		25	\$4,867,867.19	100%	0	\$0.00		0

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31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
Total		148	\$8,001,220.95	100%	0	\$0.00		0
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0
Total		102	\$9,254,301.41	100%	0	\$0.00		0
31408AJA9	CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
Total		52	\$9,123,489.72	100%	0	\$0.00		0
31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
Total		13	\$1,961,003.55	100%	0	\$0.00		0
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,105,000.00	100%	0	\$0.00		0
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0
Total		47	\$8,264,941.62	100%	0	\$0.00		0
31408AJE1	Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0
Total		8	\$1,158,930.99	100%	0	\$0.00		0
31408AJF8	CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0
Total		9	\$2,036,200.00	100%	0	\$0.00		0
31408AJG6	CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
Total		34	\$6,676,406.67	100%	0	\$0.00		0
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
Total		104	\$17,429,114.04	100%	0	\$0.00		0
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
Total		55	\$9,388,439.95	100%	0	\$0.00		0
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0
Total		7	\$1,411,000.00	100%	0	\$0.00		0

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31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
Total		59	\$11,261,397.46	100%	0	\$0.00		0
31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0
Total		200	\$36,931,795.48	100%	0	\$0.00		0
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0
Total		90	\$13,758,454.78	100%	0	\$0.00		0
31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
Total		4	\$733,064.78	100%	0	\$0.00		0
31408B6Q6	U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0
Total		5	\$689,084.59	100%	0	\$0.00		0
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
Total		18	\$1,467,194.72	100%	0	\$0.00		0
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
Total		14	\$1,809,378.48	100%	0	\$0.00		0
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0
	Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
Total		8	\$1,020,203.01	100%	0	\$0.00		0
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
Total		18	\$1,207,034.39	100%	0	\$0.00		0
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,470.63	85.15%	1	\$106,049.52	NA	0
Total		20	\$1,953,576.47	100%	1	\$106,049.52		0
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
Total		79	\$3,986,834.60	100%	0	\$0.00		0
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0

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Total			69	\$8,926,553.24	100%	0	\$0.00		0
31408BL55	REGIONS BANK		30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
	Unavailable		5	\$325,382.01	14.43%	0	\$0.00	NA	0
Total			35	\$2,254,246.18	100%	0	\$0.00		0
31408BMD7	REGIONS BANK		49	\$6,846,257.76	98.57%	0	\$0.00	NA	0
	Unavailable		1	\$99,500.00	1.43%	0	\$0.00	NA	0
Total			50	\$6,945,757.76	100%	0	\$0.00		0
31408BME5	REGIONS BANK		45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
	Unavailable		5	\$660,045.57	9.35%	0	\$0.00	NA	0
Total			50	\$7,057,870.87	100%	0	\$0.00		0
31408C2F2	Unavailable		50	\$7,750,138.95	100%	0	\$0.00	NA	0
Total			50	\$7,750,138.95	100%	0	\$0.00		0
31408C2G0	Unavailable		30	\$3,950,164.89	100%	0	\$0.00	NA	0
Total			30	\$3,950,164.89	100%	0	\$0.00		0
31408C2H8	Unavailable		25	\$3,326,289.68	100%	0	\$0.00	NA	0
Total			25	\$3,326,289.68	100%	0	\$0.00		0
31408C2J4	IRWIN MORTGAGE CORPORATION		1	\$126,715.45	7.48%	0	\$0.00	NA	0
	Unavailable		14	\$1,568,240.00	92.52%	0	\$0.00	NA	0
Total			15	\$1,694,955.45	100%	0	\$0.00		0
31408C2K1	IRWIN MORTGAGE CORPORATION		1	\$260,912.00	6.62%	0	\$0.00	NA	0
	Unavailable		34	\$3,680,447.96	93.38%	0	\$0.00	NA	0
Total			35	\$3,941,359.96	100%	0	\$0.00		0
31408C5B8	CCO MORTGAGE CORPORATION		81	\$13,278,629.11	100%	0	\$0.00	NA	0
Total			81	\$13,278,629.11	100%	0	\$0.00		0
31408C5C6	CCO MORTGAGE CORPORATION		22	\$2,271,729.52	100%	0	\$0.00	NA	0
Total			22	\$2,271,729.52	100%	0	\$0.00		0
31408CAC0	U.S. BANK N.A.		2	\$250,900.00	100%	0	\$0.00	NA	0
Total			2	\$250,900.00	100%	0	\$0.00		0
31408CAD8	U.S. BANK N.A.		8	\$977,263.17	100%	0	\$0.00	NA	0
Total			8	\$977,263.17	100%	0	\$0.00		0

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31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0
Total		3	\$235,471.86	100%	0	\$0.00		0
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	1	\$82,553.28	NA	0
Total		167	\$17,514,217.66	100%	1	\$82,553.28		0
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0
Total		17	\$1,605,667.93	100%	0	\$0.00		0
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
	Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0
Total		20	\$2,944,052.46	100%	0	\$0.00		0
31408DB94	BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
Total		17	\$2,655,242.32	100%	0	\$0.00		0
31408DH23	HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
Total		20	\$1,911,560.37	100%	0	\$0.00		0
31408DH31	HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
Total		6	\$1,146,907.25	100%	0	\$0.00		0
31408DH49	HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
Total		19	\$1,870,426.41	100%	0	\$0.00		0
31408DH56	HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
Total		37	\$4,844,162.18	100%	0	\$0.00		0
31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
Total		28	\$6,035,879.01	100%	0	\$0.00		0
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
Total		82	\$14,993,914.30	100%	0	\$0.00		0
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0
Total		29	\$1,912,008.50	100%	0	\$0.00		0

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31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0
Total			22	\$1,423,399.43	100%	0	\$0.00		0
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
Total			13	\$1,397,829.71	100%	0	\$0.00		0
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0
Total			22	\$2,196,056.65	100%	0	\$0.00		0
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
Total			36	\$6,587,423.83	100%	0	\$0.00		0
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
Total			18	\$3,744,729.45	100%	0	\$0.00		0
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0
Total			7	\$1,788,166.22	100%	0	\$0.00		0
31408F4G1		Unavailable	12	\$3,841,155.76	100%	0	\$0.00	NA	0
Total			12	\$3,841,155.76	100%	0	\$0.00		0
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
Total			120	\$33,403,876.55	100%	0	\$0.00		0
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
Total			9	\$2,514,238.09	100%	0	\$0.00		0
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0
Total			17	\$5,188,803.07	100%	0	\$0.00		0
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0

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		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
Total			13	\$1,493,800.00	100%	0	\$0.00		0
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
Total			21	\$1,464,221.07	100%	0	\$0.00		0
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
Total			30	\$4,174,236.19	100%	0	\$0.00		0
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
Total			18	\$1,850,748.68	100%	0	\$0.00		0
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	1	\$383,079.08	NA	0
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0
Total			38	\$4,999,125.31	100%	1	\$383,079.08		0
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
Total			92	\$12,010,567.92	100%	0	\$0.00		0
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0
Total			87	\$10,650,937.58	100%	0	\$0.00		0
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
Total			133	\$23,348,120.35	100%	0	\$0.00		0
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0
Total			120	\$18,768,769.47	100%	0	\$0.00		0
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0

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		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0
Total			82	\$9,248,755.17	100%	0	\$0.00		0
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0
Total			32	\$3,909,742.14	100%	0	\$0.00		0
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0
Total			11	\$1,073,371.84	100%	0	\$0.00		0
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0
Total			76	\$11,940,739.74	100%	0	\$0.00		0
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0
Total			193	\$39,030,484.24	100%	0	\$0.00		0
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0
Total			660	\$145,016,414.51	100%	0	\$0.00		0
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0
Total			677	\$126,672,663.16	100%	0	\$0.00		0
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0
Total			299	\$46,430,469.00	100%	0	\$0.00		0
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0
Total			94	\$10,816,166.43	100%	0	\$0.00		0
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0

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Total			62	\$2,945,851.16	100%	0	\$0.00		0
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0
Total			39	\$2,350,399.31	100%	0	\$0.00		0
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0
Total			29	\$3,463,732.66	100%	0	\$0.00		0
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0
Total			11	\$1,531,815.28	100%	0	\$0.00		0
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0
Total			31	\$4,344,633.02	100%	0	\$0.00		0
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0
Total			71	\$10,800,715.85	100%	0	\$0.00		0
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0
Total			50	\$7,093,214.19	100%	0	\$0.00		0
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0
Total			49	\$10,507,118.03	100%	0	\$0.00		0
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0
Total			115	\$26,730,880.19	100%	0	\$0.00		0
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0

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Total			48	\$12,071,848.79	100%	0	\$0.00		0
31408GS24	FLAGSTAR BANK, FSB		7	\$894,674.00	16.25%	0	\$0.00	NA	0
	Unavailable		36	\$4,609,700.00	83.75%	0	\$0.00	NA	0
Total			43	\$5,504,374.00	100%	0	\$0.00		0
31408GS32	FLAGSTAR BANK, FSB		4	\$400,450.00	12.86%	0	\$0.00	NA	0
	Unavailable		27	\$2,714,046.83	87.14%	0	\$0.00	NA	0
Total			31	\$3,114,496.83	100%	0	\$0.00		0
31408GS40	FLAGSTAR BANK, FSB		2	\$610,080.00	15.58%	0	\$0.00	NA	0
	Unavailable		11	\$3,305,750.00	84.42%	0	\$0.00	NA	0
Total			13	\$3,915,830.00	100%	0	\$0.00		0
31408GS57	FLAGSTAR BANK, FSB		10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable		75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
Total			85	\$22,914,665.00	100%	0	\$0.00		0
31408GS65	FLAGSTAR BANK, FSB		2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable		15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
Total			17	\$2,184,696.73	100%	0	\$0.00		0
31408GS73	FLAGSTAR BANK, FSB		7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable		99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
Total			106	\$27,266,457.00	100%	0	\$0.00		0
31408GS99	Unavailable		31	\$5,280,500.00	100%	0	\$0.00	NA	0
Total			31	\$5,280,500.00	100%	0	\$0.00		0
31408GSA6	FLAGSTAR BANK, FSB		3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable		61	\$14,523,518.75	95.79%	0	\$0.00	NA	0
Total			64	\$15,161,759.34	100%	0	\$0.00		0
31408GSB4	FLAGSTAR BANK, FSB		5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable		60	\$15,097,512.74	91.31%	0	\$0.00	NA	0
Total			65	\$16,535,150.02	100%	0	\$0.00		0
31408GSC2	FLAGSTAR BANK, FSB		9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable		100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
Total			109	\$17,843,666.95	100%	0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB		12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable		117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
Total			129	\$16,844,672.45	100%	0	\$0.00		0

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31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0
Total		110	\$14,436,272.92	100%	0	\$0.00		0
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0
Total		108	\$29,651,803.35	100%	0	\$0.00		0
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0
Total		113	\$29,167,007.00	100%	0	\$0.00		0
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0
Total		68	\$14,258,944.34	100%	0	\$0.00		0
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0
Total		40	\$10,025,380.32	100%	0	\$0.00		0
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0
Total		109	\$13,997,398.00	100%	0	\$0.00		0
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0
Total		59	\$9,630,119.00	100%	0	\$0.00		0
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,341,600.00	100%	0	\$0.00		0
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0
Total		32	\$6,842,178.91	100%	0	\$0.00		0
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0
Total		14	\$3,279,041.19	100%	0	\$0.00		0
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,442.42	89.69%	0	\$0.00	NA	0
Total		9	\$1,200,142.42	100%	0	\$0.00		0
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
Total		8	\$1,063,654.83	100%	0	\$0.00		0

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31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0
Total		78	\$19,583,732.50	100%	0	\$0.00		0
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0
Total		73	\$9,658,144.03	100%	0	\$0.00		0
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0
Total		16	\$3,785,065.30	100%	0	\$0.00		0
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0
Total		23	\$3,722,156.54	100%	0	\$0.00		0
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0
Total		20	\$1,219,015.00	100%	0	\$0.00		0
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0
Total		20	\$2,624,060.00	100%	0	\$0.00		0
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0
Total		63	\$11,178,980.00	100%	0	\$0.00		0
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0
Total		7	\$1,374,230.61	100%	0	\$0.00		0
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0
Total		9	\$1,039,250.00	100%	0	\$0.00		0
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0
Total		25	\$3,468,994.48	100%	0	\$0.00		0
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0
Total		8	\$1,413,392.00	100%	0	\$0.00		0
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0
Total		44	\$7,109,286.76	100%	0	\$0.00		0
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0

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Total			57	\$10,491,429.76	100%	0	\$0.00		0
31408H2E4		USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0
Total			15	\$2,138,375.53	100%	0	\$0.00		0
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0
Total			13	\$2,750,444.88	100%	0	\$0.00		0
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0
Total			49	\$8,236,290.91	100%	0	\$0.00		0
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
Total			120	\$8,008,141.31	100%	0	\$0.00		0
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
Total			121	\$11,952,261.71	100%	0	\$0.00		0
31408H3U7		BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
Total			182	\$23,922,299.76	100%	0	\$0.00		0
31408H3V5		BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0
		Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0
Total			529	\$130,861,323.75	100%	0	\$0.00		0
31408H4G7		BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
Total			24	\$8,953,153.58	100%	0	\$0.00		0
31408H4H5		BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
Total			13	\$4,716,252.44	100%	0	\$0.00		0
31408H6M2		BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0
		Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
Total			71	\$18,181,218.89	100%	0	\$0.00		0
31408H6N0		BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0
		Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0
Total			282	\$55,152,802.36	100%	0	\$0.00		0
31408H6P5		BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0
		Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0

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Total			284	\$18,103,999.42	100%	0	\$0.00		0
31408H6Q3		BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0
Total			186	\$18,132,418.58	100%	0	\$0.00		0
31408H6R1		BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0
Total			312	\$40,966,253.47	100%	0	\$0.00		0
31408H6S9		BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0
Total			24	\$6,592,159.56	100%	0	\$0.00		0
31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0
Total			150	\$33,070,312.65	100%	0	\$0.00		0
31408HB20		Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0
Total			11	\$1,436,588.73	100%	0	\$0.00		0
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	2	\$108,699.08	NA	0
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0
Total			79	\$4,637,868.55	100%	2	\$108,699.08		0
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0
Total			53	\$5,083,670.25	100%	0	\$0.00		0
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0
Total			115	\$11,370,594.58	100%	0	\$0.00		0
31408HB61		BISHOPS GATE	12	\$1,167,062.77	40%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0
Total			30	\$2,918,020.59	100%	0	\$0.00		0
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
Total			17	\$4,485,887.29	100%	0	\$0.00		0
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
Total			40	\$7,662,999.32	100%	0	\$0.00		0
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
Total			40	\$10,000,813.53	100%	0	\$0.00		0
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
Total			67	\$14,899,532.32	100%	0	\$0.00		0
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0
		Unavailable	74	\$5,001,524.23	62.08%	1	\$69,181.92	NA	0
Total			120	\$8,056,428.42	100%	1	\$69,181.92		0
31408HBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,706,284.52	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$890,436.02	34.29%	0	\$0.00	NA	0
Total			12	\$2,596,720.54	100%	0	\$0.00		0

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31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
Total			8	\$1,842,772.87	100%	0	\$0.00		0
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
Total			10	\$2,012,686.40	100%	0	\$0.00		0
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
Total			137	\$17,920,079.34	100%	0	\$0.00		0
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
Total			44	\$5,741,499.87	100%	0	\$0.00		0
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
Total			50	\$12,633,459.15	100%	0	\$0.00		0
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
Total			18	\$3,361,588.34	100%	0	\$0.00		0
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0
Total			39	\$10,041,159.37	100%	0	\$0.00		0
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	1	\$113,079.35	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
Total			38	\$4,891,299.19	100%	1	\$113,079.35		0

31408HCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
	Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
Total		62	\$4,361,666.10	100%	0	\$0.00		0
31408HCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	1	\$176,226.42	NA	0
	Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
Total		11	\$2,760,677.57	100%	1	\$176,226.42		0
31408HCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	1	\$144,942.04	NA	0
	Unavailable	300	\$62,049,552.72	63.51%	1	\$234,366.74	NA	0
Total		453	\$97,693,647.99	100%	2	\$379,308.78		0
31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	1	\$170,501.49	NA	0
	Unavailable	163	\$37,346,844.96	58.18%	1	\$210,780.79	NA	0
Total		286	\$64,188,924.57	100%	2	\$381,282.28		0
31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
Total		122	\$19,461,677.35	100%	0	\$0.00		0
31408HCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
Total		17	\$4,186,760.33	100%	0	\$0.00		0
31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
Total		8	\$1,029,144.85	100%	0	\$0.00		0

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31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
Total		30	\$1,568,676.42	100%	0	\$0.00		0
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
Total		24	\$2,168,483.81	100%	0	\$0.00		0
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
Total		18	\$2,870,281.85	100%	0	\$0.00		0
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
Total		51	\$10,555,828.56	100%	0	\$0.00		0
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0
Total		13	\$1,453,885.15	100%	0	\$0.00		0
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0
Total		67	\$15,109,143.24	100%	0	\$0.00		0
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
Total		40	\$10,064,122.45	100%	0	\$0.00		0
31408HCS2		24	\$5,966,635.23	60.21%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
Total			41	\$9,909,787.85	100%	0	\$0.00		0
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
Total			36	\$8,476,423.03	100%	0	\$0.00		0
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
Total			34	\$6,827,418.63	100%	0	\$0.00		0
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
Total			37	\$9,014,628.39	100%	0	\$0.00		0
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
Total			57	\$15,651,918.67	100%	0	\$0.00		0
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
Total			18	\$3,273,328.51	100%	0	\$0.00		0
31408HDF9		BISHOPS GATE RESIDENTIAL	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
Total			37	\$8,016,988.11	100%	0	\$0.00		0
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
Total			39	\$10,330,252.67	100%	0	\$0.00		0
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
Total			20	\$4,571,136.84	100%	0	\$0.00		0
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
Total			61	\$15,068,485.76	100%	0	\$0.00		0
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
Total			69	\$16,898,306.95	100%	0	\$0.00		0
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0
Total			64	\$16,071,036.03	100%	0	\$0.00		0
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0

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Total			50	\$10,763,781.05	100%	0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0
31408HPH2		HOMEANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
Total			33	\$7,521,350.00	100%	0	\$0.00		0
31408HPJ8		HOMEANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0
Total			10	\$2,182,641.00	100%	0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
Total			15	\$3,055,205.00	100%	0	\$0.00		0
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
Total			6	\$1,312,820.00	100%	0	\$0.00		0
31408HW50		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,027,440.00	100%	0	\$0.00	NA	0
Total			8	\$1,027,440.00	100%	0	\$0.00		0
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
Total			8	\$1,654,113.06	100%	0	\$0.00		0
31408HW92		Unavailable	26	\$5,116,822.00	100%	0	\$0.00	NA	0
Total			26	\$5,116,822.00	100%	0	\$0.00		0
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
Total			21	\$4,393,400.00	100%	0	\$0.00		0

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31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
Total			21	\$3,775,880.00	100%	0	\$0.00		0
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
Total			19	\$3,999,886.00	100%	0	\$0.00		0
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
Total			47	\$6,069,193.72	100%	0	\$0.00		0
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	1	\$118,474.70	NA	0
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
Total			32	\$3,171,663.66	100%	1	\$118,474.70		0
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
Total			47	\$6,087,860.11	100%	0	\$0.00		0
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0
Total			23	\$2,264,263.73	100%	0	\$0.00		0
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
Total			47	\$3,059,012.67	100%	0	\$0.00		0
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0
Total			16	\$1,040,654.60	100%	0	\$0.00		0
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
Total			6	\$1,472,840.00	100%	0	\$0.00		0
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
Total			19	\$3,548,061.00	100%	0	\$0.00		0
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0

Total			50	\$11,241,336.85	100%	0	\$0.00		0
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
Total			23	\$2,829,669.91	100%	0	\$0.00		0
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
Total			47	\$9,572,619.77	100%	0	\$0.00		0
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
Total			34	\$3,284,236.16	100%	0	\$0.00		0
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
Total			76	\$17,860,746.73	100%	0	\$0.00		0
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
Total			62	\$7,800,716.28	100%	0	\$0.00		0
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
Total			35	\$4,690,484.01	100%	0	\$0.00		0
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
Total			32	\$5,836,357.93	100%	0	\$0.00		0
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
Total			149	\$25,005,047.90	100%	0	\$0.00		0
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0
Total			160	\$28,149,334.13	100%	0	\$0.00		0
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
Total			29	\$5,319,401.13	100%	0	\$0.00		0

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31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
Total		64	\$10,412,835.14	100%	0	\$0.00		0
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
Total		34	\$4,435,600.19	100%	0	\$0.00		0
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
Total		50	\$6,995,711.30	100%	0	\$0.00		0
31408JAA9	BANK OF AMERICA NA	1	\$110,894.67	6.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,522,158.15	93.21%	0	\$0.00	NA	0
Total		11	\$1,633,052.82	100%	0	\$0.00		0
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0
Total		19	\$2,072,772.14	100%	0	\$0.00		0
31408JAM3	BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,780.94	91.82%	0	\$0.00	NA	0
Total		10	\$1,771,780.94	100%	0	\$0.00		0
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0
Total		11	\$1,891,334.28	100%	0	\$0.00		0
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0
Total		36	\$4,845,208.76	100%	0	\$0.00		0
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
Total		18	\$3,485,466.77	100%	0	\$0.00		0
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0
Total		34	\$4,468,989.52	100%	0	\$0.00		0
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
Total		15	\$2,706,778.43	100%	0	\$0.00		0
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0

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Total			97	\$20,186,495.98	100%	0	\$0.00		0
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
Total			11	\$1,092,204.91	100%	0	\$0.00		0
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
Total			16	\$1,567,794.41	100%	0	\$0.00		0
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
Total			13	\$1,546,313.33	100%	0	\$0.00		0
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0
Total			272	\$37,454,192.15	100%	0	\$0.00		0
31408JH61		WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
Total			13	\$2,119,601.45	100%	0	\$0.00		0
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
Total			27	\$1,847,959.06	100%	0	\$0.00		0
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
Total			13	\$3,493,347.33	100%	0	\$0.00		0
31408JHS3			26	\$7,474,783.74	12.25%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
Total			194	\$61,033,591.31	100%	0	\$0.00		0
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
Total			25	\$6,192,994.41	100%	0	\$0.00		0
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0
Total			12	\$1,630,353.37	100%	0	\$0.00		0
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
Total			372	\$97,480,502.70	100%	0	\$0.00		0
31408JHX2		Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
Total			14	\$1,658,043.28	100%	0	\$0.00		0
31408JHY0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,361.49	9.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,391,632.19	90.72%	0	\$0.00	NA	0
Total			11	\$1,533,993.68	100%	0	\$0.00		0
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0
Total			10	\$2,522,690.93	100%	0	\$0.00		0
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0
Total			11	\$1,197,738.45	100%	0	\$0.00		0
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
Total			156	\$40,117,843.06	100%	0	\$0.00		0
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0

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		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
Total			96	\$9,520,154.49	100%	0	\$0.00		0
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
Total			50	\$5,940,779.92	100%	0	\$0.00		0
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
Total			102	\$14,234,405.39	100%	0	\$0.00		0
31408JJ77		WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
Total			36	\$5,754,501.07	100%	0	\$0.00		0
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
Total			86	\$5,989,237.30	100%	0	\$0.00		0
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0
Total			16	\$3,429,389.84	100%	0	\$0.00		0
31408JJC6		WASHINGTON MUTUAL BANK	6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
Total			15	\$3,160,647.51	100%	0	\$0.00		0
31408JJD4		WASHINGTON MUTUAL BANK	1	\$240,000.00	14.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,541.02	85.8%	0	\$0.00	NA	0
Total			6	\$1,690,541.02	100%	0	\$0.00		0
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0
Total			40	\$9,051,912.01	100%	0	\$0.00		0
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
Total			6	\$1,315,489.09	100%	0	\$0.00		0

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31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
Total		18	\$3,480,168.51	100%	0	\$0.00		0
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
Total		10	\$1,286,194.20	100%	0	\$0.00		0
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0
Total		44	\$5,972,158.46	100%	0	\$0.00		0
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0
Total		6	\$1,401,580.31	100%	0	\$0.00		0
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0
Total		106	\$16,297,242.80	100%	0	\$0.00		0
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0
Total		40	\$6,318,363.38	100%	0	\$0.00		0
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0
Total		57	\$8,149,088.18	100%	0	\$0.00		0
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0
Total		36	\$5,284,622.42	100%	0	\$0.00		0
31408JJT9	Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0
Total		13	\$2,168,440.93	100%	0	\$0.00		0
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0
Total		534	\$127,300,168.90	100%	0	\$0.00		0
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0
Total		639	\$170,973,525.24	100%	0	\$0.00		0
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0
Total		31	\$6,990,640.04	100%	0	\$0.00		0

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31408JJX0	WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0
Total		14	\$3,529,590.75	100%	0	\$0.00		0
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
Total		74	\$14,446,536.12	100%	0	\$0.00		0
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
Total		199	\$47,692,660.07	100%	0	\$0.00		0
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
Total		93	\$14,973,437.25	100%	0	\$0.00		0
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0
Total		32	\$5,026,843.56	100%	0	\$0.00		0
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
Total		6	\$1,723,089.22	100%	0	\$0.00		0
31408JPU9	BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0
	Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
Total		2	\$469,951.37	100%	0	\$0.00		0
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
Total		39	\$12,709,756.46	100%	0	\$0.00		0
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0
Total		220	\$59,446,676.64	100%	0	\$0.00		0
31408JRG8	CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
	Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
Total		11	\$2,659,433.61	100%	0	\$0.00		0

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31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
Total		140	\$19,286,942.27	100%	0	\$0.00		0
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0
Total		243	\$65,160,823.46	100%	0	\$0.00		0
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0
Total		280	\$66,208,434.02	100%	0	\$0.00		0
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0
Total		201	\$50,344,407.56	100%	0	\$0.00		0
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0
Total		202	\$51,260,642.31	100%	0	\$0.00		0
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0
Total		193	\$52,136,171.50	100%	0	\$0.00		0
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0
Total		300	\$77,318,808.04	100%	0	\$0.00		0
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0
Total		277	\$68,555,602.70	100%	0	\$0.00		0
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0
Total		79	\$11,619,295.68	100%	0	\$0.00		0
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0
Total		53	\$13,058,935.31	100%	0	\$0.00		0
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0
Total		106	\$25,822,662.62	100%	0	\$0.00		0
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0

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		Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0
Total			136	\$34,235,920.23	100%	0	\$0.00		0
31408JRW3		CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0
		Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0
Total			159	\$41,632,719.69	100%	0	\$0.00		0
31408JRZ6		CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
		Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
Total			49	\$11,695,507.94	100%	0	\$0.00		0
31408JT27		CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
		Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
Total			69	\$6,941,549.24	100%	0	\$0.00		0
31408JT35		CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
		Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
Total			185	\$54,271,218.30	100%	0	\$0.00		0
31408JT43		CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
		Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
Total			175	\$22,899,592.18	100%	0	\$0.00		0
31408JT50		CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
Total			33	\$6,768,286.30	100%	0	\$0.00		0
31408JT68		Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
Total			11	\$2,036,233.51	100%	0	\$0.00		0
31408JT76		CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
		Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
Total			100	\$11,798,515.78	100%	0	\$0.00		0
31408JT84		CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
		Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
Total			148	\$20,207,763.52	100%	0	\$0.00		0
31408JT92		CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
		Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0
Total			71	\$11,438,557.59	100%	0	\$0.00		0
31408JTR2		CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
		Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0
Total			422	\$26,095,479.62	100%	0	\$0.00		0

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31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0
Total		195	\$18,997,963.13	100%	0	\$0.00		0
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0
Total		5	\$1,888,367.99	100%	0	\$0.00		0
31408JTU5	Unavailable	6	\$1,481,759.97	100%	0	\$0.00	NA	0
Total		6	\$1,481,759.97	100%	0	\$0.00		0
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0
Total		182	\$17,923,958.80	100%	0	\$0.00		0
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0
Total		41	\$13,588,250.01	100%	0	\$0.00		0
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0
Total		256	\$16,947,888.87	100%	0	\$0.00		0
31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0
Total		8	\$1,245,125.94	100%	0	\$0.00		0
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0
Total		18	\$1,153,883.89	100%	0	\$0.00		0
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0
Total		18	\$5,066,107.56	100%	0	\$0.00		0
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0
Total		117	\$31,629,672.35	100%	0	\$0.00		0
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0
Total		101	\$13,903,622.24	100%	0	\$0.00		0
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0
Total		46	\$7,310,951.52	100%	0	\$0.00		0

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31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0
Total		95	\$11,148,103.29	100%	0	\$0.00		0
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
Total		50	\$10,425,450.20	100%	0	\$0.00		0
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0
Total		59	\$7,539,458.61	100%	0	\$0.00		0
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0
Total		31	\$2,983,421.47	100%	0	\$0.00		0
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
Total		27	\$5,556,284.85	100%	0	\$0.00		0
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
Total		23	\$2,997,811.96	100%	0	\$0.00		0
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0
Total		9	\$1,532,666.39	100%	0	\$0.00		0
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
Total		48	\$10,142,862.93	100%	0	\$0.00		0
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0
	Unavailable	2	\$143,858.39	5.22%	1	\$67,072.75	NA	1
Total		42	\$2,756,292.22	100%	1	\$67,072.75		1
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0
Total		54	\$3,407,908.95	100%	0	\$0.00		0
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0
Total		55	\$3,117,076.29	100%	0	\$0.00		0
31408XQU7	REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0

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Total			8	\$1,886,507.81	100%	0	\$0.00		0
31408XQW3	REGIONS BANK		41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
	Unavailable		2	\$191,711.25	4.51%	0	\$0.00	NA	0
Total			43	\$4,254,133.54	100%	0	\$0.00		0
31408XQX1	REGIONS BANK		49	\$10,717,522.48	96.26%	0	\$0.00	NA	0
	Unavailable		1	\$416,118.17	3.74%	0	\$0.00	NA	0
Total			50	\$11,133,640.65	100%	0	\$0.00		0
31408XQY9	REGIONS BANK		75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
	Unavailable		2	\$279,677.90	2.76%	0	\$0.00	NA	0
Total			77	\$10,127,555.46	100%	0	\$0.00		0
31408XQZ6	REGIONS BANK		55	\$5,330,283.05	88.83%	0	\$0.00	NA	0
	Unavailable		7	\$670,194.16	11.17%	0	\$0.00	NA	0
Total			62	\$6,000,477.21	100%	0	\$0.00		0
31408XRC6	REGIONS BANK		41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
	Unavailable		12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
Total			53	\$11,335,281.17	100%	0	\$0.00		0
31408XRD4	REGIONS BANK		43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
	Unavailable		4	\$892,262.07	8.43%	0	\$0.00	NA	0
Total			47	\$10,579,048.13	100%	0	\$0.00		0
31408XRE2	REGIONS BANK		80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
	Unavailable		4	\$260,500.73	4.86%	0	\$0.00	NA	0
Total			84	\$5,361,156.30	100%	0	\$0.00		0
31408XRF9	REGIONS BANK		43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
	Unavailable		4	\$513,396.14	8.33%	0	\$0.00	NA	0
Total			47	\$6,164,899.72	100%	0	\$0.00		0
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0
	Unavailable		10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
Total			49	\$4,798,849.29	100%	0	\$0.00		0
31408XRH5	REGIONS BANK		23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
	Unavailable		8	\$515,233.18	30.33%	0	\$0.00	NA	0
Total			31	\$1,698,891.94	100%	0	\$0.00		0
31408XRJ1	REGIONS BANK		40	\$9,182,692.07	75.4%	0	\$0.00	NA	0
	Unavailable		14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
Total			54	\$12,179,365.30	100%	0	\$0.00		0

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31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
Total		48	\$11,967,645.15	100%	0	\$0.00		0
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
Total		46	\$6,053,592.41	100%	0	\$0.00		0
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
Total		1	\$114,204.11	100%	0	\$0.00		0
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
Total		4	\$281,869.54	100%	0	\$0.00		0
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
Total		1	\$161,626.13	100%	0	\$0.00		0
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
Total		6	\$1,073,962.90	100%	0	\$0.00		0
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0
Total		5	\$717,858.76	100%	0	\$0.00		0
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
Total		14	\$1,181,643.32	100%	0	\$0.00		0
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
Total		8	\$444,553.82	100%	0	\$0.00		0
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0
Total		48	\$11,321,145.89	100%	0	\$0.00		0
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
Total		1	\$52,409.08	100%	0	\$0.00		0
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
Total		2	\$104,737.02	100%	0	\$0.00		0
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
Total		1	\$189,146.63	100%	0	\$0.00		0

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31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
Total			1	\$187,379.82	100%	0	\$0.00		0
31409BDC8		Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
Total			5	\$715,693.36	100%	0	\$0.00		0
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
Total			3	\$330,045.11	100%	0	\$0.00		0
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0
Total			280	\$38,500,503.53	100%	0	\$0.00		0
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
Total			110	\$10,938,472.84	100%	0	\$0.00		0
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
Total			77	\$10,272,496.85	100%	0	\$0.00		0
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0
Total			215	\$28,276,973.35	100%	0	\$0.00		0
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
Total			272	\$18,252,262.84	100%	0	\$0.00		0
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0
Total			300	\$29,734,019.14	100%	0	\$0.00		0
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0

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		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0
Total			115	\$15,000,594.48	100%	0	\$0.00		0
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0
Total			314	\$19,780,812.30	100%	0	\$0.00		0
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0
Total			248	\$24,377,782.44	100%	0	\$0.00		0
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0
Total			119	\$25,736,834.02	100%	0	\$0.00		0
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
Total			206	\$40,802,804.46	100%	0	\$0.00		0
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
		Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0
Total			179	\$38,334,908.42	100%	0	\$0.00		0
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
Total			73	\$7,211,035.96	100%	0	\$0.00		0
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
Total			10	\$2,703,624.25	100%	0	\$0.00		0
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0
Total			343	\$45,080,717.77	100%	0	\$0.00		0
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0

Total			171	\$29,558,451.58	100%	0	\$0.00		0
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0
Total			498	\$117,170,964.14	100%	0	\$0.00		0
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0
Total			250	\$52,249,022.02	100%	0	\$0.00		0
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
Total			3	\$352,856.71	100%	0	\$0.00		0
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0
Total			65	\$10,856,278.80	100%	0	\$0.00		0
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0
Total			82	\$11,592,161.15	100%	0	\$0.00		0
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
Total			79	\$11,936,863.92	100%	0	\$0.00		0
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0
Total			133	\$17,265,510.11	100%	0	\$0.00		0
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
Total			102	\$6,768,565.97	100%	0	\$0.00		0
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
Total			88	\$8,713,884.79	100%	0	\$0.00		0
31409BEK9			69	\$15,355,829.00	23.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0
Total			276	\$64,650,519.06	100%	0	\$0.00		0
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0
Total			46	\$5,978,036.75	100%	0	\$0.00		0
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
Total			86	\$5,307,671.67	100%	0	\$0.00		0
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
Total			20	\$1,933,656.78	100%	0	\$0.00		0
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0
Total			95	\$19,904,029.92	100%	0	\$0.00		0
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
Total			97	\$18,728,935.51	100%	0	\$0.00		0
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0
Total			313	\$75,549,412.72	100%	0	\$0.00		0
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
Total			75	\$8,415,023.25	100%	0	\$0.00		0
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0
Total			230	\$45,686,595.29	100%	0	\$0.00		0
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
Total			244	\$55,466,308.51	100%	0	\$0.00		0
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0
Total			76	\$13,555,445.28	100%	0	\$0.00		0
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
Total			131	\$30,005,039.81	100%	0	\$0.00		0
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0
Total			86	\$21,313,420.00	100%	0	\$0.00		0
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
Total			147	\$22,257,588.32	100%	0	\$0.00		0
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0
Total			547	\$125,028,631.03	100%	0	\$0.00		0
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
Total			116	\$30,016,140.18	100%	0	\$0.00		0
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0
Total			44	\$10,395,471.42	100%	0	\$0.00		0

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31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0
	Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
Total		51	\$11,924,402.85	100%	0	\$0.00		0
31409BFG7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
	Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
Total		7	\$1,038,040.85	100%	0	\$0.00		0
31409BFH5	COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
Total		13	\$1,558,376.43	100%	0	\$0.00		0
31409BFJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
	Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
Total		36	\$4,137,266.98	100%	0	\$0.00		0
31409BFL6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
Total		9	\$1,389,650.10	100%	0	\$0.00		0
31409BFM4	COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
Total		20	\$1,754,150.02	100%	0	\$0.00		0
31409BFN2	Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0
Total		13	\$1,036,209.41	100%	0	\$0.00		0
31409BFP7	Unavailable	2	\$229,902.34	100%	0	\$0.00	NA	0
Total		2	\$229,902.34	100%	0	\$0.00		0
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
Total		109	\$15,639,685.35	100%	0	\$0.00		0
31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
Total		141	\$9,733,987.78	100%	0	\$0.00		0

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31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0
Total		52	\$6,697,059.88	100%	0	\$0.00		0
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0
Total		74	\$10,112,196.81	100%	0	\$0.00		0
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
Total		67	\$8,876,514.09	100%	0	\$0.00		0
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
Total		67	\$6,719,103.37	100%	0	\$0.00		0
31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0
	Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0
Total		620	\$135,293,706.68	100%	0	\$0.00		0
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0
	Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0
Total		311	\$75,001,485.44	100%	0	\$0.00		0
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0
Total		133	\$24,657,605.98	100%	0	\$0.00		0
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	1	\$167,783.09	NA	1
	Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0
Total		134	\$24,532,496.46	100%	1	\$167,783.09		1
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
Total		150	\$24,885,670.59	100%	0	\$0.00		0

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31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0
Total			101	\$25,316,095.28	100%	0	\$0.00		0
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
Total			53	\$14,945,153.00	100%	0	\$0.00		0
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0
Total			108	\$6,821,407.79	100%	0	\$0.00		0
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
Total			78	\$8,741,496.29	100%	0	\$0.00		0
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
Total			66	\$11,357,733.84	100%	0	\$0.00		0
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0
Total			62	\$10,310,811.58	100%	0	\$0.00		0
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
Total			15	\$2,025,738.94	100%	0	\$0.00		0
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
Total			87	\$5,739,127.05	100%	0	\$0.00		0
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0
Total			280	\$61,784,301.15	100%	0	\$0.00		0
31409BGQ4		COUNTRYWIDE HOME	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
Total		50	\$6,657,684.83	100%	0	\$0.00		0
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
Total		26	\$2,022,711.71	100%	0	\$0.00		0
31409BV38	Unavailable	35	\$4,673,449.32	100%	1	\$142,234.21	NA	0
Total		35	\$4,673,449.32	100%	1	\$142,234.21		0
31409BV46	Unavailable	83	\$20,386,686.87	100%	1	\$382,188.45	NA	0
Total		83	\$20,386,686.87	100%	1	\$382,188.45		0
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
Total		18	\$1,235,268.30	100%	0	\$0.00		0
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
Total		27	\$5,666,534.41	100%	0	\$0.00		0
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
Total		21	\$2,175,679.12	100%	0	\$0.00		0
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
Total		6	\$1,149,573.93	100%	0	\$0.00		0
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
Total		32	\$7,037,582.59	100%	0	\$0.00		0
31409BWA1	Unavailable	7	\$2,035,288.00	100%	0	\$0.00	NA	0
Total		7	\$2,035,288.00	100%	0	\$0.00		0
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
Total		46	\$11,474,635.10	100%	0	\$0.00		0
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
Total		30	\$7,257,202.94	100%	0	\$0.00		0
31409BWD5	Unavailable	11	\$1,967,520.50	100%	0	\$0.00	NA	0
Total		11	\$1,967,520.50	100%	0	\$0.00		0
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
Total		15	\$2,099,341.20	100%	0	\$0.00		0
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
Total		25	\$1,647,286.15	100%	0	\$0.00		0

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31409BWG8	Unavailable	16	\$1,566,847.66	100%	2	\$196,813.36	NA	0
Total		16	\$1,566,847.66	100%	2	\$196,813.36		0
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
Total		22	\$2,822,629.08	100%	0	\$0.00		0
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	1	\$184,939.15	NA	0
Total		19	\$3,852,901.78	100%	1	\$184,939.15		0
31409BWK9	Unavailable	21	\$1,419,465.41	100%	1	\$100,399.83	NA	0
Total		21	\$1,419,465.41	100%	1	\$100,399.83		0
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
Total		15	\$3,167,470.75	100%	0	\$0.00		0
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,029,873.58	54.83%	1	\$61,075.93	NA	0
Total		37	\$5,526,242.09	100%	1	\$61,075.93		0
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
Total		27	\$1,477,262.77	100%	0	\$0.00		0
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0
Total		93	\$20,082,997.12	100%	0	\$0.00		0
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
Total		83	\$20,032,098.10	100%	0	\$0.00		0
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0
Total		44	\$10,055,554.87	100%	0	\$0.00		0
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	1	\$296,177.86	NA	0
Total		43	\$10,000,452.00	100%	1	\$296,177.86		0
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
Total		48	\$10,059,751.88	100%	0	\$0.00		0

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31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0
Total			91	\$20,032,801.15	100%	0	\$0.00		0
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
Total			36	\$8,052,855.31	100%	0	\$0.00		0
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
Total			53	\$10,559,250.75	100%	0	\$0.00		0
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
Total			70	\$15,567,581.63	100%	0	\$0.00		0
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
Total			51	\$11,534,750.00	100%	0	\$0.00		0
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
Total			20	\$4,550,796.00	100%	0	\$0.00		0
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
Total			19	\$4,033,249.00	100%	0	\$0.00		0
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
Total			16	\$3,579,410.00	100%	0	\$0.00		0
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
Total			11	\$2,033,165.00	100%	0	\$0.00		0
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0
Total			28	\$6,086,327.29	100%	0	\$0.00		0
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
Total			29	\$4,696,206.27	100%	0	\$0.00		0
31409CG66			7	\$1,348,019.98	61.04%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	
Total			14	\$2,208,346.72	100%	0	\$0.00		0	
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	
Total			55	\$9,792,037.71	100%	0	\$0.00		0	
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	
Total			161	\$30,998,711.35	100%	0	\$0.00		0	
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	1	\$157,980.07	NA	1	\$15
		Unavailable	195	\$36,884,576.13	41.46%	2	\$496,642.56	NA	0	
Total			486	\$88,961,720.64	100%	3	\$654,622.63		1	\$15
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	
Total			12	\$2,760,753.74	100%	0	\$0.00		0	
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	
Total			61	\$14,353,003.02	100%	0	\$0.00		0	
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	
		Unavailable	109	\$26,320,247.53	63.6%	1	\$304,000.00	NA	0	
Total			179	\$41,382,955.11	100%	1	\$304,000.00		0	
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	
Total			50	\$11,280,370.93	100%	0	\$0.00		0	
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	
Total			11	\$1,707,493.95	100%	0	\$0.00		0	
31409CGP4		CHASE HOME	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	
Total			56	\$10,532,802.98	100%	0	\$0.00		0	
31409CGQ2		CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	
		Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	
Total			17	\$2,903,632.15	100%	0	\$0.00		0	
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	
		Unavailable	2	\$245,853.66	23.89%	1	\$149,453.38	NA	0	
Total			8	\$1,029,046.36	100%	1	\$149,453.38		0	
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	
Total			112	\$24,428,663.60	100%	0	\$0.00		0	
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	
		Unavailable	158	\$34,097,429.32	68.45%	1	\$194,641.25	NA	0	
Total			230	\$49,815,193.32	100%	1	\$194,641.25		0	
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	
Total			200	\$50,066,620.83	100%	0	\$0.00		0	
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	
Total			135	\$49,694,575.94	100%	0	\$0.00		0	
31409CGX7		CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	1	\$291,281.84	NA	1	\$29
		Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	
Total			197	\$49,575,251.03	100%	1	\$291,281.84		1	\$29
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	
Total			178	\$49,545,565.87	100%	0	\$0.00		0	
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	

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		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
Total			71	\$19,549,298.29	100%	0	\$0.00		0
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	2	\$222,773.92	NA	0
		Unavailable	378	\$74,021,503.76	62.95%	2	\$256,269.59	NA	1
Total			642	\$117,579,244.31	100%	4	\$479,043.51		1
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
Total			17	\$3,168,748.89	100%	0	\$0.00		0
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0
Total			13	\$3,097,344.65	100%	0	\$0.00		0
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0
Total			24	\$5,408,805.95	100%	0	\$0.00		0
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	0	\$0.00		0
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0
Total			105	\$25,003,245.00	100%	0	\$0.00		0
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0
Total			213	\$50,013,807.19	100%	0	\$0.00		0
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
Total			46	\$9,031,417.45	100%	0	\$0.00		0
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0

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Total			11	\$2,467,586.41	100%	0	\$0.00		0
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
Total			10	\$2,187,089.57	100%	0	\$0.00		0
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
Total			21	\$4,495,605.03	100%	0	\$0.00		0
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0
Total			49	\$10,218,736.13	100%	0	\$0.00		0
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0
Total			10	\$1,039,225.74	100%	0	\$0.00		0
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0
Total			121	\$15,745,330.12	100%	0	\$0.00		0
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0
Total			73	\$9,379,882.57	100%	0	\$0.00		0
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0
Total			123	\$12,166,502.24	100%	0	\$0.00		0
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0
Total			112	\$21,466,023.36	100%	0	\$0.00		0
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0
Total			234	\$58,836,317.79	100%	0	\$0.00		0
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0

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Total			309	\$70,088,843.42	100%	0	\$0.00		0
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0
Total			194	\$34,421,622.15	100%	0	\$0.00		0
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0
Total			10	\$938,847.42	100%	0	\$0.00		0
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0
Total			1	\$88,200.00	100%	0	\$0.00		0
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0
Total			80	\$13,328,254.74	100%	0	\$0.00		0
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0
Total			285	\$66,451,881.22	100%	0	\$0.00		0
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
Total			130	\$8,569,075.94	100%	0	\$0.00		0
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
Total			100	\$16,567,599.53	100%	0	\$0.00		0
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
Total			112	\$14,592,144.95	100%	0	\$0.00		0
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
Total			58	\$11,406,918.39	100%	0	\$0.00		0
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0

Total			39	\$8,618,149.47	100%	0	\$0.00		0
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0
Total			89	\$20,622,984.78	100%	0	\$0.00		0
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0
Total			163	\$27,324,886.90	100%	0	\$0.00		0
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
Total			57	\$10,990,470.00	100%	0	\$0.00		0
31409D3X9		Unavailable	7	\$1,861,818.19	100%	0	\$0.00	NA	0
Total			7	\$1,861,818.19	100%	0	\$0.00		0
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
Total			8	\$1,902,384.54	100%	0	\$0.00		0
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
Total			8	\$2,076,453.26	100%	0	\$0.00		0
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
Total			5	\$504,319.41	100%	0	\$0.00		0
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
Total			6	\$692,232.33	100%	0	\$0.00		0
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0
Total			2	\$353,252.49	100%	0	\$0.00		0
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
Total			2	\$232,000.00	100%	0	\$0.00		0

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31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
Total			4	\$239,499.42	100%	0	\$0.00		0
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0
Total			492	\$119,090,153.50	100%	0	\$0.00		0
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0
Total			72	\$9,346,319.52	100%	0	\$0.00		0
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
Total			113	\$14,828,580.20	100%	0	\$0.00		0
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
Total			218	\$14,029,599.03	100%	0	\$0.00		0
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0
Total			399	\$97,095,540.81	100%	0	\$0.00		0
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
Total			126	\$13,036,552.87	100%	0	\$0.00		0
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
Total			48	\$10,656,015.87	100%	0	\$0.00		0
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0
Total			259	\$43,397,745.23	100%	0	\$0.00		0
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0

Total			5	\$1,581,031.59	100%	0	\$0.00		0
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0
Total			6	\$1,493,836.45	100%	0	\$0.00		0
31409D5C3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
Total			6	\$1,609,236.48	100%	0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0
Total			476	\$110,795,121.52	100%	0	\$0.00		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0

31409D5Q2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0
	Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0
Total		247	\$45,410,630.11	100%	0	\$0.00		0
31409D5U3	Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0
Total		127	\$30,012,475.22	100%	0	\$0.00		0
31409D5V1	COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
	Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
Total		83	\$20,631,715.33	100%	0	\$0.00		0
31409D5W9	Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0
Total		7	\$1,330,513.43	100%	0	\$0.00		0
31409D5X7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
	Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0
Total		8	\$1,533,680.35	100%	0	\$0.00		0
31409D5Y5	Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0
Total		6	\$1,487,310.52	100%	0	\$0.00		0
31409D5Z2	COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0
	Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0
Total		7	\$1,177,250.06	100%	0	\$0.00		0
31409D6B4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0
Total		13	\$2,530,672.81	100%	0	\$0.00		0
31409D6C2	COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
Total		133	\$30,022,219.70	100%	0	\$0.00		0
31409D6D0	COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0
	Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0
Total		327	\$75,004,780.97	100%	0	\$0.00		0
31409D6E8		6	\$953,720.00	26.22%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
Total			23	\$3,637,221.96	100%	0	\$0.00		0
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
Total			75	\$12,820,528.50	100%	0	\$0.00		0
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
Total			108	\$14,072,624.50	100%	0	\$0.00		0
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
Total			92	\$10,694,348.11	100%	0	\$0.00		0
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0
Total			331	\$74,374,370.92	100%	0	\$0.00		0
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
Total			67	\$4,290,818.88	100%	0	\$0.00		0
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
Total			42	\$4,015,990.95	100%	0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0
Total			72	\$11,116,465.62	100%	0	\$0.00		0
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0
Total			397	\$89,830,267.45	100%	0	\$0.00		0
31409D6R9		COUNTRYWIDE HOME	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0
Total			346	\$79,718,788.46	100%	0	\$0.00		0
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0
Total			329	\$76,778,295.87	100%	0	\$0.00		0

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31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0
Total		189	\$33,863,905.25	100%	0	\$0.00		0
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0
Total		12	\$1,926,809.55	100%	0	\$0.00		0
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
Total		18	\$2,418,131.01	100%	0	\$0.00		0
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0
Total		34	\$10,170,082.72	100%	0	\$0.00		0
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
Total		20	\$2,535,053.47	100%	0	\$0.00		0
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
Total		10	\$1,590,377.99	100%	0	\$0.00		0
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
Total		46	\$13,110,434.63	100%	0	\$0.00		0
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0
Total		11	\$2,034,301.46	100%	0	\$0.00		0
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0
Total		45	\$10,595,508.22	100%	0	\$0.00		0
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0
Total		99	\$9,738,294.66	100%	0	\$0.00		0
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0
Total		150	\$40,144,562.18	100%	0	\$0.00		0
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0
Total		106	\$28,578,076.27	100%	0	\$0.00		0

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31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
Total		61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
Total		50	\$9,847,963.51	100%	0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0
Total		12	\$1,162,752.05	100%	0	\$0.00		0
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0
Total		7	\$1,406,200.18	100%	0	\$0.00		0
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
Total		62	\$18,257,936.21	100%	0	\$0.00		0
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0
Total		6	\$1,416,473.37	100%	0	\$0.00		0
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0
Total		7	\$1,509,231.00	100%	0	\$0.00		0
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0
Total		11	\$1,571,175.19	100%	0	\$0.00		0
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0
Total		21	\$1,228,773.60	100%	0	\$0.00		0
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0
Total		19	\$2,161,770.17	100%	0	\$0.00		0
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0
Total		23	\$5,310,988.85	100%	0	\$0.00		0
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0
Total		23	\$4,004,080.81	100%	0	\$0.00		0
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0
Total		20	\$2,532,601.36	100%	0	\$0.00		0
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0
Total		13	\$1,660,890.78	100%	0	\$0.00		0

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31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total		12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total		11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total		21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total		17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total		18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total		32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total		19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,201,900.00	100%	0	\$0.00		0
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0
Total		13	\$1,286,689.67	100%	0	\$0.00		0
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total		9	\$1,928,506.97	100%	0	\$0.00		0
31409DBN2	FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
Total		9	\$1,181,023.56	100%	0	\$0.00		0
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total		21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0

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Total			17	\$2,789,815.16	100%	0	\$0.00		0
31409DBR3	Unavailable		9	\$1,450,746.18	100%	0	\$0.00	NA	0
Total			9	\$1,450,746.18	100%	0	\$0.00		0
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0
Total			15	\$2,819,563.08	100%	0	\$0.00		0
31409DBV4	Unavailable		16	\$2,978,644.34	100%	0	\$0.00	NA	0
Total			16	\$2,978,644.34	100%	0	\$0.00		0
31409DBW2	Unavailable		14	\$2,683,220.94	100%	0	\$0.00	NA	0
Total			14	\$2,683,220.94	100%	0	\$0.00		0
31409DBX0	Unavailable		6	\$1,107,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,107,520.00	100%	0	\$0.00		0
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0
Total			13	\$1,973,240.00	100%	0	\$0.00		0
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,282,200.00	100%	0	\$0.00		0
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0
Total			410	\$105,031,974.67	100%	0	\$0.00		0
31409DE33	Unavailable		97	\$21,623,766.62	100%	0	\$0.00	NA	0
Total			97	\$21,623,766.62	100%	0	\$0.00		0
31409DE41	Unavailable		36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total			36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7	Unavailable		19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total			19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5	OHIO SAVINGS BANK		2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable		39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total			41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3	Unavailable		16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total			16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2	OHIO SAVINGS BANK		2	\$509,822.55	1.27%	0	\$0.00	NA	0
	Unavailable		149	\$39,629,388.79	98.73%	0	\$0.00	NA	0

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Total			151	\$40,139,211.34	100%	0	\$0.00		0
31409DFN8		Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0
Total			24	\$3,948,887.05	100%	0	\$0.00		0
31409DFP3		Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0
Total			60	\$9,761,633.02	100%	0	\$0.00		0
31409DFQ1		Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0
Total			11	\$1,770,198.09	100%	0	\$0.00		0
31409DFR9		Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0
Total			7	\$1,174,316.00	100%	0	\$0.00		0
31409DHR7		Unavailable	24	\$3,788,149.21	100%	1	\$216,443.48	NA	0
Total			24	\$3,788,149.21	100%	1	\$216,443.48		0
31409DHS5		Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0
Total			22	\$3,059,996.28	100%	0	\$0.00		0
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0
		Unavailable	31	\$6,641,569.32	95.48%	1	\$58,546.53	NA	1
Total			34	\$6,956,062.89	100%	1	\$58,546.53		1
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0
Total			90	\$19,434,305.46	100%	0	\$0.00		0
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0
Total			90	\$17,361,052.68	100%	0	\$0.00		0
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0
Total			52	\$8,835,562.69	100%	0	\$0.00		0
31409DJ61		Unavailable	10	\$1,128,480.79	100%	2	\$253,494.48	NA	0
Total			10	\$1,128,480.79	100%	2	\$253,494.48		0
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0
Total			14	\$2,106,275.25	100%	0	\$0.00		0
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0
Total			14	\$1,913,764.15	100%	0	\$0.00		0
31409DK51		Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0

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Total			6	\$991,436.86	100%	0	\$0.00		0
31409DK69		OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
Total			20	\$3,817,846.41	100%	0	\$0.00		0
31409DKT9		Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
Total			8	\$1,376,473.23	100%	0	\$0.00		0
31409DKU6		Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
Total			11	\$2,322,160.76	100%	0	\$0.00		0
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
Total			16	\$1,035,601.32	100%	0	\$0.00		0
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0
Total			49	\$3,231,753.19	100%	0	\$0.00		0
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
Total			31	\$1,983,664.06	100%	0	\$0.00		0
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
Total			37	\$7,045,383.51	100%	0	\$0.00		0
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0
Total			100	\$20,039,001.36	100%	0	\$0.00		0
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total			50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0
Total			13	\$1,826,359.91	100%	0	\$0.00		0
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total			16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total			12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0
Total			21	\$1,922,874.12	100%	0	\$0.00		0

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31409DMF7	Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0
Total		16	\$1,542,795.15	100%	0	\$0.00		0
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
Total		21	\$2,097,831.78	100%	0	\$0.00		0
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
Total		49	\$4,931,526.59	100%	0	\$0.00		0
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0
Total		33	\$3,159,109.60	100%	0	\$0.00		0
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0
Total		48	\$6,387,554.26	100%	0	\$0.00		0
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
Total		99	\$13,072,151.90	100%	0	\$0.00		0
31409DNF6	Unavailable	71	\$9,151,594.86	100%	1	\$111,256.29	NA	0
Total		71	\$9,151,594.86	100%	1	\$111,256.29		0
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
Total		53	\$13,250,271.01	100%	0	\$0.00		0
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0
Total		39	\$8,498,565.58	100%	0	\$0.00		0
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,740.65	96.3%	1	\$105,031.72	NA	0
Total		21	\$2,971,636.28	100%	1	\$105,031.72		0
31409DPD9	Unavailable	28	\$3,388,675.77	100%	1	\$62,718.49	NA	0
Total		28	\$3,388,675.77	100%	1	\$62,718.49		0
31409DPE7	Unavailable	14	\$1,695,609.94	100%	2	\$152,192.28	NA	0
Total		14	\$1,695,609.94	100%	2	\$152,192.28		0
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0

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Total			13	\$2,046,413.12	100%	0	\$0.00		0
31409DQN6		Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0
Total			19	\$2,654,157.18	100%	0	\$0.00		0
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
Total			11	\$1,505,678.10	100%	0	\$0.00		0
31409DR39		Unavailable	14	\$1,579,113.85	100%	1	\$125,089.27	NA	0
Total			14	\$1,579,113.85	100%	1	\$125,089.27		0
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0
		Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0
Total			78	\$14,329,108.84	100%	0	\$0.00		0
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
Total			75	\$11,755,484.61	100%	0	\$0.00		0
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
Total			13	\$2,404,931.33	100%	0	\$0.00		0
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,762.07	100%	0	\$0.00		0
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
Total			113	\$14,660,186.61	100%	0	\$0.00		0
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0
Total			245	\$15,469,720.90	100%	0	\$0.00		0
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0
Total			291	\$51,416,150.98	100%	0	\$0.00		0
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
Total			71	\$12,832,655.72	100%	0	\$0.00		0

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31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
Total		126	\$17,365,395.49	100%	0	\$0.00		0
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0
Total		519	\$115,065,846.82	100%	0	\$0.00		0
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0
	Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0
Total		522	\$114,844,700.07	100%	0	\$0.00		0
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0
Total		315	\$62,089,142.24	100%	0	\$0.00		0
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0
	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0
Total		247	\$49,975,943.21	100%	0	\$0.00		0
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
Total		36	\$7,269,678.88	100%	0	\$0.00		0
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
Total		38	\$7,926,276.57	100%	0	\$0.00		0
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0
Total		41	\$9,284,355.32	100%	0	\$0.00		0
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0
Total		46	\$8,076,368.91	100%	0	\$0.00		0

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31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0
Total			47	\$10,606,198.52	100%	0	\$0.00		0
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0
Total			95	\$25,014,758.85	100%	0	\$0.00		0
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
Total			10	\$1,561,107.73	100%	0	\$0.00		0
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0
Total			8	\$1,050,812.51	100%	0	\$0.00		0
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0
Total			11	\$1,102,926.33	100%	0	\$0.00		0
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
Total			11	\$1,585,800.81	100%	0	\$0.00		0
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
Total			8	\$1,057,289.56	100%	0	\$0.00		0
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
Total			63	\$8,102,297.06	100%	0	\$0.00		0
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
Total			11	\$1,308,978.99	100%	0	\$0.00		0
31409DSV6		COUNTRYWIDE HOME	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
Total			114	\$14,910,087.41	100%	0	\$0.00		0
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0
		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0
Total			104	\$14,914,803.22	100%	0	\$0.00		0
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0
Total			27	\$4,160,928.86	100%	0	\$0.00		0
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
Total			24	\$3,557,087.95	100%	0	\$0.00		0
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0
Total			13	\$1,365,720.11	100%	0	\$0.00		0
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0
Total			121	\$25,004,500.28	100%	0	\$0.00		0
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
Total			88	\$20,002,605.99	100%	0	\$0.00		0
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0
Total			211	\$50,002,543.55	100%	0	\$0.00		0
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0
Total			30	\$5,678,859.73	100%	0	\$0.00		0
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0
Total			35	\$8,317,461.95	100%	0	\$0.00		0

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31409DTA1	COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0
	Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0
Total		349	\$72,469,466.79	100%	0	\$0.00		0
31409DTE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0
	Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0
Total		19	\$1,864,349.78	100%	0	\$0.00		0
31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0
Total		51	\$6,620,741.00	100%	0	\$0.00		0
31409DTG8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0
Total		155	\$10,074,532.62	100%	0	\$0.00		0
31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0
Total		6	\$667,811.31	100%	0	\$0.00		0
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0
Total		10	\$1,884,070.16	100%	0	\$0.00		0
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0
Total		25	\$3,755,054.38	100%	0	\$0.00		0
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0
Total		4	\$1,153,977.97	100%	0	\$0.00		0
31409DTU7	Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total		8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total		19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35		46	\$3,155,747.00	57.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total			81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68		COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total			15	\$2,833,503.18	100%	0	\$0.00		0
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
Total			19	\$2,663,197.21	100%	0	\$0.00		0
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0
Total			29	\$6,190,617.36	100%	0	\$0.00		0
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
Total			42	\$7,683,707.62	100%	0	\$0.00		0
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
Total			35	\$6,899,939.28	100%	0	\$0.00		0
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
Total			17	\$1,862,537.35	100%	0	\$0.00		0
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0
Total			7	\$866,144.42	100%	0	\$0.00		0
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0
Total			118	\$11,717,723.91	100%	0	\$0.00		0
31409DUN1		COUNTRYWIDE HOME	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0
Total			49	\$8,262,917.38	100%	0	\$0.00		0
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0
Total			258	\$37,413,933.13	100%	0	\$0.00		0
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0
Total			454	\$93,877,005.25	100%	0	\$0.00		0
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0
Total			795	\$162,590,532.05	100%	0	\$0.00		0
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0
Total			154	\$21,910,988.38	100%	0	\$0.00		0
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0
31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0
Total			11	\$1,550,032.83	100%	0	\$0.00		0
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total			8	\$1,200,968.56	100%	0	\$0.00		0

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31409DVH3	COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
Total		20	\$2,222,093.18	100%	0	\$0.00		0
31409DVK6	COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0
Total		121	\$30,005,014.92	100%	0	\$0.00		0
31409DVL4	COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0
	Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0
Total		189	\$40,013,068.57	100%	0	\$0.00		0
31409DVM2	COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0
	Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0
Total		214	\$50,002,423.00	100%	0	\$0.00		0
31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
	Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0
Total		57	\$13,432,774.00	100%	0	\$0.00		0
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0
Total		31	\$5,087,012.81	100%	0	\$0.00		0
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
Total		26	\$5,556,065.70	100%	0	\$0.00		0
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0
Total		31	\$6,313,397.88	100%	0	\$0.00		0
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0
Total		31	\$5,641,152.04	100%	0	\$0.00		0
31409DVT7	COUNTRYWIDE HOME	27	\$6,179,592.63	100%	0	\$0.00	NA	0

		LOANS, INC.							
Total			27	\$6,179,592.63	100%	0	\$0.00	0	0
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0
Total			26	\$5,485,312.00	100%	0	\$0.00	0	0
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0
Total			51	\$10,883,609.73	100%	0	\$0.00	0	0
31409D VW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
Total			5	\$796,704.19	100%	0	\$0.00	0	0
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0
Total			4	\$604,702.70	100%	0	\$0.00	0	0
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
Total			8	\$1,524,964.65	100%	0	\$0.00	0	0
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
Total			98	\$25,003,375.10	100%	0	\$0.00	0	0
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total			21	\$4,416,252.16	100%	0	\$0.00	0	0
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0
Total			15	\$3,478,850.70	100%	0	\$0.00	0	0
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
Total			18	\$4,509,363.38	100%	0	\$0.00	0	0
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total			22	\$4,467,319.88	100%	0	\$0.00	0	0

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31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total		212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0
Total		78	\$10,055,758.17	100%	0	\$0.00		0
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
Total		80	\$7,996,272.91	100%	0	\$0.00		0
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0
Total		156	\$9,724,866.53	100%	0	\$0.00		0
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0
Total		456	\$75,643,840.03	100%	0	\$0.00		0
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
Total		82	\$14,750,511.83	100%	0	\$0.00		0
31409DWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
Total		32	\$4,206,011.45	100%	0	\$0.00		0
31409Dwj8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total		84	\$11,087,880.05	100%	0	\$0.00		0
31409Dwk5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0
	Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0
Total		252	\$52,390,141.27	100%	0	\$0.00		0

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31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total			85	\$16,114,235.14	100%	0	\$0.00		0
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0
Total			205	\$41,638,671.51	100%	0	\$0.00		0
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total			50	\$8,106,944.40	100%	0	\$0.00		0
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0
Total			346	\$42,429,073.73	100%	0	\$0.00		0
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
Total			140	\$12,879,081.30	100%	0	\$0.00		0
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
Total			3	\$266,840.78	100%	0	\$0.00		0
31409DX73		Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0
Total			2	\$242,639.28	100%	0	\$0.00		0
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0

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31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total		24	\$4,973,011.50	100%	0	\$0.00		0
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total		20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total		11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total		8	\$695,052.42	100%	0	\$0.00		0
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total		6	\$604,810.30	100%	0	\$0.00		0
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total		4	\$406,774.91	100%	0	\$0.00		0
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total		10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0
Total		33	\$2,810,995.36	100%	0	\$0.00		0
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total		30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0

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		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total			18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total			19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total			62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total			163	\$21,274,963.58	100%	0	\$0.00		0
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0
Total			939	\$235,529,289.53	100%	0	\$0.00		0
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total			7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
Total			176	\$17,326,724.90	100%	0	\$0.00		0
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0
Total			139	\$19,730,263.83	100%	0	\$0.00		0
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0
Total			197	\$25,755,389.46	100%	0	\$0.00		0
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0

Total			256	\$53,457,643.84	100%	0	\$0.00		0
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
Total			4	\$422,941.28	100%	0	\$0.00		0
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0
Total			17	\$1,468,772.42	100%	0	\$0.00		0
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0
Total			7	\$545,789.07	100%	0	\$0.00		0
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
Total			8	\$476,888.42	100%	0	\$0.00		0
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0
Total			80	\$12,421,488.88	100%	0	\$0.00		0
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total			195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
		Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0
Total			146	\$20,732,815.81	100%	0	\$0.00		0
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total			102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total			47	\$6,101,433.20	100%	0	\$0.00		0

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31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total		306	\$64,246,011.55	100%	0	\$0.00		0
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0
Total		245	\$54,311,886.26	100%	0	\$0.00		0
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0
Total		284	\$59,825,194.63	100%	0	\$0.00		0
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
Total		17	\$3,232,801.64	100%	0	\$0.00		0
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
Total		10	\$2,819,537.45	100%	0	\$0.00		0
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0
Total		15	\$2,945,300.80	100%	0	\$0.00		0
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0
Total		17	\$3,071,835.29	100%	0	\$0.00		0
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
Total		61	\$16,313,438.43	100%	0	\$0.00		0
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0
Total		436	\$109,177,435.74	100%	0	\$0.00		0
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
Total		51	\$10,203,067.67	100%	0	\$0.00		0

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31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
Total		159	\$37,796,490.78	100%	0	\$0.00		0
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0
Total		145	\$32,242,872.01	100%	0	\$0.00		0
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0
Total		145	\$23,012,273.11	100%	0	\$0.00		0
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0
Total		53	\$6,743,280.43	100%	0	\$0.00		0
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
Total		89	\$5,361,594.56	100%	0	\$0.00		0
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total		19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total		135	\$25,001,329.68	100%	0	\$0.00		0
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
Total		22	\$6,648,475.06	100%	0	\$0.00		0
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total		134	\$24,741,633.94	100%	0	\$0.00		0

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31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0
Total			151	\$31,560,015.97	100%	0	\$0.00		0
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
		Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0
Total			106	\$22,642,963.42	100%	0	\$0.00		0
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
Total			127	\$21,223,283.76	100%	0	\$0.00		0
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
Total			37	\$1,987,154.73	100%	0	\$0.00		0
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
Total			58	\$7,771,301.10	100%	0	\$0.00		0
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
Total			7	\$1,319,014.22	100%	0	\$0.00		0
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total			15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total			18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total			41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
Total			80	\$19,841,894.37	100%	0	\$0.00		0
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total			115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0

Total			76	\$12,447,756.75	100%	0	\$0.00		0
31409E3J8	Unavailable		19	\$2,791,767.49	100%	1	\$110,699.19	NA	0
Total			19	\$2,791,767.49	100%	1	\$110,699.19		0
31409E4E8	Unavailable		4	\$1,263,863.51	100%	0	\$0.00	NA	0
Total			4	\$1,263,863.51	100%	0	\$0.00		0
31409E4G3	Unavailable		21	\$3,972,596.87	100%	0	\$0.00	NA	0
Total			21	\$3,972,596.87	100%	0	\$0.00		0
31409E4H1	Unavailable		11	\$2,145,893.44	100%	2	\$705,873.44	NA	0
Total			11	\$2,145,893.44	100%	2	\$705,873.44		0
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total			16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total			16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total			9	\$1,077,916.13	100%	0	\$0.00		0
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0
Total			67	\$12,317,972.68	100%	0	\$0.00		0
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0

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31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0
Total			86	\$19,946,246.68	100%	0	\$0.00		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
Total			57	\$11,928,349.00	100%	0	\$0.00		0
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0

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31409EA84	COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
	Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total		3	\$316,391.74	100%	0	\$0.00		0
31409EA92	Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total		1	\$149,428.22	100%	0	\$0.00		0
31409EAA9	COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0
	Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total		126	\$19,541,401.00	100%	0	\$0.00		0
31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total		30	\$5,021,454.25	100%	0	\$0.00		0
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total		14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
Total		52	\$9,910,200.77	100%	0	\$0.00		0
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
Total		66	\$15,427,659.71	100%	0	\$0.00		0
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0
Total		207	\$50,013,576.43	100%	0	\$0.00		0
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
Total		8	\$650,297.18	100%	0	\$0.00		0
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0

Total			111	\$11,193,613.23	100%	0	\$0.00		0
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
Total			56	\$10,116,567.89	100%	0	\$0.00		0
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
Total			120	\$17,244,746.20	100%	0	\$0.00		0
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
Total			97	\$10,762,078.27	100%	0	\$0.00		0
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0
Total			196	\$35,336,888.16	100%	0	\$0.00		0
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0
		Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0
Total			436	\$92,352,885.89	100%	0	\$0.00		0
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0
		Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0
Total			504	\$100,215,496.41	100%	0	\$0.00		0
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
		Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0
Total			166	\$25,441,571.62	100%	0	\$0.00		0
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
Total			23	\$3,978,950.10	100%	0	\$0.00		0
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
Total			8	\$631,938.25	100%	0	\$0.00		0

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31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0
Total		19	\$1,633,240.00	100%	0	\$0.00		0
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
Total		5	\$510,570.00	100%	0	\$0.00		0
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
Total		68	\$17,757,050.14	100%	0	\$0.00		0
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
Total		127	\$24,518,778.06	100%	0	\$0.00		0
31409EB34	COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0
	Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0
Total		326	\$70,136,236.96	100%	0	\$0.00		0
31409EB42	COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0
	Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0
Total		453	\$101,448,876.83	100%	0	\$0.00		0
31409EB59	COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0
	Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0
Total		167	\$29,532,182.15	100%	0	\$0.00		0
31409EB75	COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0
	Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0
Total		64	\$15,850,210.00	100%	0	\$0.00		0
31409EB83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
	Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
Total		10	\$1,813,203.18	100%	0	\$0.00		0

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31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$245,576.30	NA	0
Total			7	\$1,202,211.82	100%	2	\$245,576.30		0
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
Total			1	\$80,101.15	100%	0	\$0.00		0
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0
Total			1	\$98,494.00	100%	0	\$0.00		0
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
Total			1	\$150,460.70	100%	0	\$0.00		0
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
Total			1	\$192,773.50	100%	0	\$0.00		0
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total			5	\$684,117.06	100%	0	\$0.00		0
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
Total			3	\$366,065.54	100%	0	\$0.00		0
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total			1	\$69,585.71	100%	0	\$0.00		0
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total			1	\$100,887.07	100%	0	\$0.00		0
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
Total			118	\$11,805,176.60	100%	0	\$0.00		0
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0
Total			131	\$17,142,560.52	100%	0	\$0.00		0
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total			33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0

Total			168	\$25,752,119.49	100%	0	\$0.00		0
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total			93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0
Total			257	\$60,032,926.46	100%	0	\$0.00		0
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0
Total			375	\$84,576,767.76	100%	0	\$0.00		0
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0
Total			172	\$28,450,971.35	100%	0	\$0.00		0
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
Total			8	\$1,634,991.01	100%	0	\$0.00		0
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	1	\$320,483.68	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0
Total			481	\$124,802,441.94	100%	1	\$320,483.68		0
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0
Total			294	\$69,611,183.15	100%	0	\$0.00		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0

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31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total		20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0
Total		89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total		125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
	Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0
Total		462	\$102,298,686.62	100%	0	\$0.00		0
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
	Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0
Total		569	\$125,706,271.32	100%	0	\$0.00		0
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0
	Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0
Total		185	\$30,167,597.57	100%	0	\$0.00		0
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
Total		86	\$18,709,109.00	100%	0	\$0.00		0
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
Total		31	\$5,567,951.39	100%	0	\$0.00		0
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0
Total		32	\$8,297,112.42	100%	0	\$0.00		0
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0

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		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
Total			37	\$7,390,767.10	100%	0	\$0.00		0
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
Total			35	\$7,032,108.00	100%	0	\$0.00		0
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
Total			76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	0	\$0.00		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0

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Total			331	\$70,932,704.36	100%	0	\$0.00		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0
Total			423	\$96,328,075.28	100%	0	\$0.00		0
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0
Total			190	\$32,458,583.78	100%	0	\$0.00		0
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
Total			45	\$9,920,636.18	100%	0	\$0.00		0
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
		Unavailable	262	\$70,836,639.26	98.97%	1	\$362,214.81	NA	0
Total			266	\$71,571,037.89	100%	1	\$362,214.81		0
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
		Unavailable	368	\$96,335,411.45	99.79%	1	\$272,565.48	NA	0
Total			369	\$96,535,212.34	100%	1	\$272,565.48		0
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
Total			186	\$44,191,962.42	100%	0	\$0.00		0
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
Total			29	\$6,708,112.83	100%	0	\$0.00		0
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
Total			47	\$11,437,582.25	100%	0	\$0.00		0
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
Total			30	\$7,407,701.75	100%	0	\$0.00		0
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
Total			32	\$6,638,852.45	100%	0	\$0.00		0
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
Total			54	\$8,754,464.07	100%	0	\$0.00		0
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0

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Total			45	\$7,328,350.08	100%	0	\$0.00		0
31409EXU0	Unavailable		26	\$4,216,014.02	100%	0	\$0.00	NA	0
Total			26	\$4,216,014.02	100%	0	\$0.00		0
31409EZU8	OHIO SAVINGS BANK		1	\$154,849.35	4.73%	0	\$0.00	NA	0
	Unavailable		20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
Total			21	\$3,274,822.34	100%	0	\$0.00		0
31409EZV6	Unavailable		26	\$4,204,617.21	100%	0	\$0.00	NA	0
Total			26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable		17	\$1,658,160.99	100%	1	\$103,848.37	NA	0
Total			17	\$1,658,160.99	100%	1	\$103,848.37		0
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total			75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK		3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable		127	\$16,614,678.48	97.41%	1	\$121,890.77	NA	0
Total			130	\$17,056,245.34	100%	1	\$121,890.77		0
31409FAF5	Unavailable		69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total			69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable		21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total			21	\$5,803,098.38	100%	0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK		1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
Total			84	\$20,576,904.90	100%	0	\$0.00		0
31409FAS7	Unavailable		12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,698,200.00	100%	0	\$0.00		0
31409FAT5	Unavailable		5	\$1,001,270.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,270.00	100%	0	\$0.00		0
31409FB23	Unavailable		40	\$6,312,447.85	100%	1	\$314,238.84	NA	0
Total			40	\$6,312,447.85	100%	1	\$314,238.84		0
31409FB31	Unavailable		17	\$2,329,995.49	100%	0	\$0.00	NA	0
Total			17	\$2,329,995.49	100%	0	\$0.00		0

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31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
Total			50	\$7,171,565.73	100%	0	\$0.00		0
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total			34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0
Total			11	\$1,314,906.34	100%	0	\$0.00		0
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	1	\$34,769.23	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	1	\$34,769.23		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0

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		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total			16	\$4,197,328.40	100%	0	\$0.00		0
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0
Total			889	\$222,399,537.93	100%	0	\$0.00		0
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0
Total			19	\$3,170,162.95	100%	0	\$0.00		0
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
Total			27	\$3,555,401.90	100%	0	\$0.00		0
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
Total			12	\$1,729,310.83	100%	0	\$0.00		0
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0
Total			9	\$1,948,405.52	100%	0	\$0.00		0
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total			6	\$1,028,464.45	100%	0	\$0.00		0
31409FEZ7		WACHOVIA MORTGAGE	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
Total			13	\$1,877,734.54	100%	0	\$0.00		0
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
Total			10	\$2,150,918.36	100%	0	\$0.00		0
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
Total			16	\$3,229,456.00	100%	0	\$0.00		0
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0
Total			10	\$1,968,606.50	100%	0	\$0.00		0
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
Total			27	\$6,337,730.80	100%	0	\$0.00		0
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	1	\$65,196.07	NA	0
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
Total			133	\$8,338,718.74	100%	1	\$65,196.07		0
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total			108	\$10,542,115.35	100%	0	\$0.00		0
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total			172	\$22,422,440.33	100%	0	\$0.00		0
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0

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		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total			97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	1	\$359,763.79	NA	0
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total			91	\$21,380,907.04	100%	1	\$359,763.79		0
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total			43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total			86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total			69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total			34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total			56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total			24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8		WACHOVIA MORTGAGE	14	\$1,451,688.28	100%	0	\$0.00	NA	0

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

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		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total			23	\$5,241,004.78	100%	0	\$0.00		0
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total			30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
Total			9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total			19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total			35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total			220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
Total			109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
Total			39	\$8,728,476.05	100%	0	\$0.00		0
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
Total			50	\$9,284,327.36	100%	0	\$0.00		0
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0

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

31409FHJ0	MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total		12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total		63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total		19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
Total		107	\$25,674,624.24	100%	0	\$0.00		0
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total		35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total		28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
	Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total		14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total		18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total		16	\$3,559,213.89	100%	0	\$0.00		0
31409FHT8		55	\$7,835,624.09	42.65%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	
Total			104	\$18,371,535.46	100%	0	\$0.00		0	
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	
Total			18	\$3,116,187.92	100%	0	\$0.00		0	
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	
Total			42	\$2,789,461.59	100%	0	\$0.00		0	
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	
Total			60	\$5,912,336.74	100%	0	\$0.00		0	
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	
Total			16	\$1,982,221.92	100%	0	\$0.00		0	
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	
Total			66	\$6,550,905.90	100%	0	\$0.00		0	
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	1	\$122,922.80	NA	1	\$12
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	
Total			170	\$22,400,580.86	100%	1	\$122,922.80		1	\$12
31409FJ33		CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0	
		Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0	
Total			16	\$3,536,169.34	100%	0	\$0.00		0	
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	
Total			32	\$7,507,264.71	100%	0	\$0.00		0	
31409FJ66		CHASE HOME	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total			11	\$1,597,860.00	100%	0	\$0.00		0
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
Total			84	\$17,182,501.31	100%	0	\$0.00		0
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0

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31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total			77	\$21,598,228.23	100%	0	\$0.00		0
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
Total			6	\$1,004,796.27	100%	0	\$0.00		0
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
Total			16	\$2,927,557.43	100%	0	\$0.00		0

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31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total			13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total			17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total			54	\$13,162,972.88	100%	0	\$0.00		0
31409FKJ6		CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
Total			20	\$3,169,853.37	100%	0	\$0.00		0
31409FKK3		CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total			18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0

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Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total			10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
Total			41	\$10,000,645.53	100%	0	\$0.00		0
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total			88	\$24,957,943.93	100%	0	\$0.00		0
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
Total			32	\$4,268,040.90	100%	0	\$0.00		0
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total			10	\$1,321,291.46	100%	0	\$0.00		0
31409FM88		Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
Total			11	\$1,128,353.02	100%	0	\$0.00		0
31409FM96		Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total			13	\$1,613,016.50	100%	0	\$0.00		0
31409FN61		FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total			12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total			16	\$2,113,316.74	100%	0	\$0.00		0
31409FN87		Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0
Total			9	\$1,945,380.00	100%	0	\$0.00		0
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0

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		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total			68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2		FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total			17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0		FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0
Total			17	\$4,003,773.48	100%	0	\$0.00		0
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total			67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4		FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total			16	\$3,998,679.30	100%	0	\$0.00		0
31409FNG9		Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0
Total			13	\$2,687,410.51	100%	0	\$0.00		0
31409FNJ3		FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total			26	\$1,747,004.20	100%	0	\$0.00		0
31409FNK0		FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
		Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0
Total			140	\$9,213,125.19	100%	0	\$0.00		0
31409FNL8		FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total			24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6		FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0
		Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total			54	\$5,304,921.77	100%	0	\$0.00		0
31409FNN4		FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total			20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9		FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total			18	\$2,959,915.00	100%	0	\$0.00		0

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31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
Total		25	\$1,430,927.03	100%	0	\$0.00		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0
Total		21	\$1,089,477.03	100%	0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0
Total		54	\$5,383,749.63	100%	0	\$0.00		0
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
Total		26	\$6,229,540.00	100%	0	\$0.00		0
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,299,700.00	100%	0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
Total		90	\$5,520,884.41	100%	0	\$0.00		0
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0

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Total			45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB		1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable		27	\$4,452,833.05	96.66%	0	\$0.00	NA	0
Total			28	\$4,606,683.05	100%	0	\$0.00		0
31409FPK8	FLAGSTAR BANK, FSB		4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable		68	\$8,915,751.71	94.43%	0	\$0.00	NA	0
Total			72	\$9,441,623.81	100%	0	\$0.00		0
31409FPL6	FLAGSTAR BANK, FSB		2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
Total			14	\$3,132,532.91	100%	0	\$0.00		0
31409FPN2	Unavailable		6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total			6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7	FLAGSTAR BANK, FSB		6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable		50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total			56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5	Unavailable		6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3	Unavailable		11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total			11	\$1,440,822.54	100%	0	\$0.00		0
31409FPS1	Unavailable		11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total			11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total			30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total			42	\$4,295,189.64	100%	0	\$0.00		0
31409FPV4	FLAGSTAR BANK, FSB		1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total			25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB		1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable		11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total			12	\$1,897,072.37	100%	0	\$0.00		0

31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total			15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total			9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total			17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total			113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total			61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total			18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total			29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total			35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0
Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0

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Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total			5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total			52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0

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Total			12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total			295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total			103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total			34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total			9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total			5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total			10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
Total			13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total			7	\$1,602,784.34	100%	0	\$0.00		0
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total			10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0

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		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total			47	\$12,942,162.00	100%	0	\$0.00		0
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0
		Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total			5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6		OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total			46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total			36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0
Total			167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total			36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total			38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total			24	\$4,959,402.03	100%	0	\$0.00		0

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31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
	Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total		5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total		18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total		54	\$12,106,309.48	100%	0	\$0.00		0
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0
Total		82	\$20,859,739.00	100%	0	\$0.00		0
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
Total		52	\$10,040,539.28	100%	0	\$0.00		0
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0
Total		49	\$12,684,936.00	100%	0	\$0.00		0
31409GFJ0	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0
	Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
Total		6	\$1,400,800.00	100%	0	\$0.00		0
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
Total		23	\$4,631,740.90	100%	0	\$0.00		0
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
Total		180	\$36,648,357.40	100%	0	\$0.00		0
31409HCJ1		75	\$16,270,231.47	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			75	\$16,270,231.47	100%	0	\$0.00	0	0
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
Total			88	\$18,558,933.32	100%	0	\$0.00	0	0
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	0
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
Total			1	\$2,527,571.53	100%	0	\$0.00	0	0
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
Total			1	\$2,607,752.84	100%	0	\$0.00	0	0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00	0	0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00	0	0
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,305,000.00	100%	0	\$0.00	0	0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00	0	0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00	0	0
31409KK71			1	\$2,037,700.00	100%	0	\$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,037,700.00	100%	0	\$0.00	0	0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00	0	0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00	0	0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00	0	0
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00	0	0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00	0	0
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00	0	0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00	0	0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00	0	0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00	0	0

31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1			1	\$2,082,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,082,000.00	100%	0	\$0.00	0	0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00	0	0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00	0	0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00	0	0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00	0	0
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0
Total			171	\$23,662,304.76	100%	0	\$0.00	0	0
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0
Total			92	\$17,229,673.10	100%	0	\$0.00	0	0
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0
Total			153	\$10,368,031.61	100%	0	\$0.00	0	0
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0
Total			276	\$18,414,838.71	100%	0	\$0.00	0	0
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0

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Total			113	\$7,233,073.40	100%	0	\$0.00		0
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0
Total			155	\$10,573,020.33	100%	0	\$0.00		0
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0
Total			182	\$17,738,636.31	100%	0	\$0.00		0
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total			127	\$14,903,577.00	100%	0	\$0.00		0
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
		Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0
Total			244	\$33,438,122.77	100%	0	\$0.00		0
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
		Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total			161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total			96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total			133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total			10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
Total			17	\$4,013,348.14	100%	0	\$0.00		0
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total			7	\$1,122,221.32	100%	0	\$0.00		0

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31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total		6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total		179	\$12,199,141.91	100%	0	\$0.00		0
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
Total		117	\$11,713,637.53	100%	0	\$0.00		0
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
Total		44	\$5,170,322.73	100%	0	\$0.00		0
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0
Total		1,283	\$338,916,076.18	100%	0	\$0.00		0
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0
Total		96	\$24,826,408.04	100%	0	\$0.00		0
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
Total		6	\$1,374,498.56	100%	0	\$0.00		0
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
Total		101	\$24,700,336.84	100%	0	\$0.00		0
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
Total		119	\$31,379,850.27	100%	0	\$0.00		0
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
Total		26	\$6,310,952.49	100%	0	\$0.00		0
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
Total		51	\$12,428,137.83	100%	0	\$0.00		0
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0

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Total			112	\$27,569,666.66	100%	0	\$0.00		0
31409TQU5		CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
Total			143	\$38,128,819.61	100%	0	\$0.00		0
31409TQV3		CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
		Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
Total			23	\$5,892,270.00	100%	0	\$0.00		0
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
		Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0
Total			115	\$28,868,441.94	100%	0	\$0.00		0
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0
Total			132	\$34,489,669.55	100%	0	\$0.00		0
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0
Total			24	\$5,590,333.03	100%	0	\$0.00		0
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
Total			105	\$27,410,323.65	100%	0	\$0.00		0
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0
Total			27	\$1,895,048.42	100%	0	\$0.00		0
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	1	\$330,459.47	NA	0
Total			47	\$9,743,596.39	100%	1	\$330,459.47		0
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
Total			194	\$45,777,238.77	100%	0	\$0.00		0
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
Total			60	\$3,785,169.78	100%	0	\$0.00		0
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total			37	\$3,625,666.55	100%	0	\$0.00		0

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31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0
Total			32	\$3,802,805.53	100%	0	\$0.00		0
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
Total			23	\$5,656,188.53	100%	0	\$0.00		0
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
Total			62	\$8,675,331.94	100%	0	\$0.00		0
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0
Total			126	\$25,602,412.16	100%	0	\$0.00		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
Total			51	\$10,437,883.00	100%	0	\$0.00		0

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31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total		82	\$15,359,138.96	100%	0	\$0.00		0
31409U2H7	Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
Total		12	\$1,835,750.00	100%	0	\$0.00		0
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
	Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0
Total		75	\$9,786,001.48	100%	0	\$0.00		0
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
Total		12	\$1,549,505.00	100%	0	\$0.00		0
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,101,250.00	100%	0	\$0.00		0
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0
Total		31	\$5,385,419.20	100%	0	\$0.00		0
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0
Total		42	\$6,054,924.30	100%	0	\$0.00		0
31409U2Q7	Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0
Total		13	\$2,524,435.23	100%	0	\$0.00		0
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0
Total		21	\$3,564,576.94	100%	0	\$0.00		0
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0
Total		93	\$12,161,032.49	100%	0	\$0.00		0
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0
Total		19	\$1,739,926.66	100%	0	\$0.00		0
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0
Total		12	\$2,200,353.71	100%	0	\$0.00		0
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0
Total		16	\$1,113,539.31	100%	0	\$0.00		0
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0

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Total			11	\$1,066,469.52	100%	0	\$0.00		0
31409U5A9	BANK OF AMERICA NA		29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
Total			40	\$5,208,566.26	100%	0	\$0.00		0
31409U5B7	BANK OF AMERICA NA		110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
	Unavailable		26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
Total			136	\$33,608,902.99	100%	0	\$0.00		0
31409U5Z4	BANK OF AMERICA NA		47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
	Unavailable		29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	0	\$0.00		0
31409U6A8	BANK OF AMERICA NA		14	\$879,151.96	87.57%	0	\$0.00	NA	0
	Unavailable		2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6	BANK OF AMERICA NA		12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
	Unavailable		4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4	BANK OF AMERICA NA		25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
	Unavailable		7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0
31409U6E0	BANK OF AMERICA NA		24	\$5,786,487.24	100%	0	\$0.00	NA	0
Total			24	\$5,786,487.24	100%	0	\$0.00		0
31409U6F7	BANK OF AMERICA NA		10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
	Unavailable		4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5	BANK OF AMERICA NA		46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
	Unavailable		14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	0	\$0.00		0
31409U6K6	BANK OF AMERICA NA		11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
	Unavailable		3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total			14	\$2,328,836.08	100%	0	\$0.00		0
31409U6L4	BANK OF AMERICA NA		9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total			9	\$1,576,643.71	100%	0	\$0.00		0
31409U7D1	BANK OF AMERICA NA		39	\$10,416,049.54	51.68%	0	\$0.00	NA	0

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		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
Total			74	\$20,154,595.87	100%	0	\$0.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total			162	\$36,793,109.30	100%	0	\$0.00		0
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
Total			98	\$25,742,147.71	100%	0	\$0.00		0
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total			228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
Total			144	\$23,594,781.48	100%	0	\$0.00		0
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total			99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total			19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total			36	\$8,183,996.69	100%	0	\$0.00		0
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
Total			36	\$4,656,687.18	100%	0	\$0.00		0

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31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total		191	\$49,986,606.55	100%	0	\$0.00		0
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
Total		226	\$50,033,590.46	100%	0	\$0.00		0
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
Total		61	\$14,250,520.07	100%	0	\$0.00		0
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
Total		39	\$10,029,745.56	100%	0	\$0.00		0
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
Total		89	\$20,398,501.83	100%	0	\$0.00		0
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
Total		77	\$16,732,785.51	100%	0	\$0.00		0
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
Total		23	\$3,390,144.78	100%	0	\$0.00		0
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
Total		74	\$17,274,579.14	100%	0	\$0.00		0
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
Total		42	\$4,182,570.58	100%	0	\$0.00		0

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31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
Total			86	\$11,473,909.23	100%	0	\$0.00		0
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total			23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total			198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total			192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total			204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total			102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total			64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total			108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	0	\$0.00		0
31409UC60		GMAC MORTGAGE	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total			227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
Total			77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0

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		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
Total			8	\$1,449,705.41	100%	0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total			93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total			102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total			52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total			10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total			64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total			94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0

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Total			11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	0	\$0.00		0
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
Total			74	\$10,771,647.38	100%	0	\$0.00		0
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
Total			64	\$9,953,235.71	100%	0	\$0.00		0
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total			38	\$8,897,421.60	100%	0	\$0.00		0

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31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total		22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total		112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total		142	\$23,308,018.26	100%	0	\$0.00		0
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
Total		150	\$16,635,125.68	100%	0	\$0.00		0
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
Total		51	\$12,958,259.46	100%	0	\$0.00		0
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
Total		52	\$11,479,825.62	100%	0	\$0.00		0
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
Total		27	\$5,786,415.05	100%	0	\$0.00		0
31409UF75	INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
Total		21	\$4,870,463.82	100%	0	\$0.00		0
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
Total		141	\$19,254,082.74	100%	0	\$0.00		0
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
Total		12	\$3,189,496.26	100%	0	\$0.00		0
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0

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		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
Total			30	\$6,908,713.21	100%	0	\$0.00		0
31409UGF6		INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
		Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total			5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total			31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total			87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64		CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total			35	\$9,223,255.47	100%	0	\$0.00		0
31409US48		Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0
Total			46	\$10,811,913.68	100%	0	\$0.00		0
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
Total			76	\$13,978,056.14	100%	0	\$0.00		0
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
Total			91	\$18,235,118.29	100%	0	\$0.00		0
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total			79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total			39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total			26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total			41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1		CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
Total			42	\$10,048,571.88	100%	0	\$0.00		0

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31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total		166	\$40,089,881.06	100%	0	\$0.00		0
31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
	Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0
Total		103	\$23,081,959.11	100%	0	\$0.00		0
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
Total		33	\$7,986,953.32	100%	0	\$0.00		0
31409UTH8	Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0
Total		284	\$66,186,680.04	100%	0	\$0.00		0
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
Total		267	\$63,403,357.27	100%	0	\$0.00		0
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
Total		69	\$15,129,759.43	100%	0	\$0.00		0
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
Total		56	\$12,880,410.00	100%	0	\$0.00		0
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
Total		63	\$14,201,386.84	100%	0	\$0.00		0
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
Total		35	\$7,720,212.04	100%	0	\$0.00		0
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0
Total		133	\$27,859,351.47	100%	0	\$0.00		0
31409UTS4	Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0
Total		167	\$39,053,656.59	100%	0	\$0.00		0
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
Total		65	\$14,855,211.98	100%	1	\$317,023.28		0
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0

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Total			13	\$1,241,125.00	100%	0	\$0.00		0
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
Total			22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total			14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total			18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total			30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81		Unavailable	130	\$22,391,377.30	100%	2	\$550,918.69	NA	0
Total			130	\$22,391,377.30	100%	2	\$550,918.69		0
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0
31409UZK4		Unavailable	24	\$3,707,351.15	100%	0	\$0.00	NA	0
Total			24	\$3,707,351.15	100%	0	\$0.00		0
31409UZL2		Unavailable	68	\$14,120,955.67	100%	3	\$579,416.67	NA	0
Total			68	\$14,120,955.67	100%	3	\$579,416.67		0
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0
Total			61	\$12,899,718.00	100%	0	\$0.00		0
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0
Total			58	\$12,105,616.91	100%	0	\$0.00		0

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31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total		31	\$3,046,000.68	100%	0	\$0.00		0
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0
Total		33	\$3,272,565.97	100%	0	\$0.00		0
31409UZT5	Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0
Total		23	\$5,411,091.80	100%	0	\$0.00		0
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0
Total		84	\$15,147,685.40	100%	0	\$0.00		0
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0
Total		45	\$7,235,092.99	100%	0	\$0.00		0
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
Total		58	\$12,168,890.62	100%	0	\$0.00		0
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
Total		28	\$1,801,647.03	100%	0	\$0.00		0
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
Total		13	\$1,290,252.20	100%	0	\$0.00		0
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
Total		53	\$3,598,229.11	100%	0	\$0.00		0
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0
Total		4	\$905,500.00	100%	0	\$0.00		0
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0
Total		4	\$253,245.84	100%	0	\$0.00		0
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0
Total		3	\$225,367.46	100%	0	\$0.00		0
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0

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Total			480	\$100,548,171.75	100%	0	\$0.00		0
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	
	Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	
Total		242	\$50,417,315.05	100%	0	\$0.00		0	
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	
Total		168	\$35,334,212.92	100%	0	\$0.00		0	
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	
Total		81	\$16,102,280.08	100%	0	\$0.00		0	
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	
	Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	
Total		47	\$12,081,182.97	100%	0	\$0.00		0	
31409VBA0	BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	
	Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	
Total		21	\$5,023,424.00	100%	0	\$0.00		0	
31409VBB8	BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	
	Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	
Total		54	\$13,673,259.67	100%	0	\$0.00		0	
31409VBC6	BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	
	Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	
Total		5	\$1,322,806.04	100%	0	\$0.00		0	
31409VBS1	INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	
Total		11	\$1,611,722.84	100%	0	\$0.00		0	
31409VBT9	INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	
Total		10	\$1,178,396.65	100%	0	\$0.00		0	
31409VC27	SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	
	Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	
Total		128	\$22,520,814.21	100%	0	\$0.00		0	
31409VC35	SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	
	Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	

Total			58	\$13,247,743.38	100%	0	\$0.00		0
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
Total			83	\$11,447,155.12	100%	0	\$0.00		0
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
Total			66	\$9,109,101.14	100%	0	\$0.00		0
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0
Total			160	\$26,172,751.69	100%	0	\$0.00		0
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0
Total			192	\$31,228,355.46	100%	0	\$0.00		0
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
		Unavailable	93	\$15,056,624.86	66.3%	1	\$152,405.30	NA	0
Total			140	\$22,710,926.45	100%	1	\$152,405.30		0
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	1	\$161,337.50	NA	1
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
Total			152	\$24,697,422.63	100%	1	\$161,337.50		1
31409VD26		SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0
		Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0
Total			486	\$57,322,130.12	100%	0	\$0.00		0
31409VD34		SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	2	\$305,135.87	NA	0
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0
Total			699	\$96,533,733.36	100%	2	\$305,135.87		0
31409VD42		SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	2	\$433,666.96	NA	1
		Unavailable	435	\$105,462,222.51	66.39%	3	\$648,466.49	NA	0
Total			655	\$158,850,503.88	100%	5	\$1,082,133.45		1

31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	2	\$706,955.96	NA	1	\$40
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	
Total		725	\$179,496,797.33	100%	2	\$706,955.96		1	\$40
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	
Total		128	\$13,605,946.37	100%	0	\$0.00		0	
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	
Total		119	\$19,456,942.36	100%	0	\$0.00		0	
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	
Total		177	\$24,451,247.88	100%	0	\$0.00		0	
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	
Total		89	\$10,573,481.71	100%	0	\$0.00		0	
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	
Total		77	\$4,980,534.32	100%	0	\$0.00		0	
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	
Total		127	\$6,286,797.10	100%	0	\$0.00		0	
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	
Total		42	\$4,967,180.55	100%	0	\$0.00		0	
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	
	Unavailable	73	\$7,106,908.75	70.62%	1	\$105,456.10	NA	0	
Total		103	\$10,064,201.43	100%	1	\$105,456.10		0	

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31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
Total		58	\$16,721,804.72	100%	0	\$0.00		0
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
Total		62	\$15,388,454.34	100%	0	\$0.00		0
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
Total		59	\$13,708,339.72	100%	0	\$0.00		0
31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
Total		324	\$75,914,354.31	100%	0	\$0.00		0
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
Total		77	\$19,192,214.86	100%	0	\$0.00		0
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
Total		20	\$3,640,660.23	100%	0	\$0.00		0
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0
Total		118	\$30,043,332.37	100%	0	\$0.00		0
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	1	\$300,993.13	NA	0
	Unavailable	114	\$27,538,653.01	72.6%	2	\$374,374.89	NA	0
Total		154	\$37,931,107.11	100%	3	\$675,368.02		0
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
Total		128	\$20,691,374.61	100%	0	\$0.00		0
31409VDP5	SUNTRUST	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	115	\$15,986,052.55	63.35%	1	\$132,621.13	NA	0	
Total			182	\$25,232,764.14	100%	1	\$132,621.13		0	
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	
Total			93	\$11,050,335.70	100%	0	\$0.00		0	
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	
Total			152	\$14,886,189.30	100%	0	\$0.00		0	
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	
Total			172	\$11,262,335.03	100%	0	\$0.00		0	
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	1	\$237,688.76	NA	1	\$23
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	
Total			513	\$101,129,645.53	100%	1	\$237,688.76		1	\$23
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	
Total			274	\$27,015,639.46	100%	0	\$0.00		0	
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	
Total			183	\$21,702,373.88	100%	0	\$0.00		0	
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	
Total			149	\$20,661,481.12	100%	0	\$0.00		0	
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	
		Unavailable	596	\$146,404,236.92	73.09%	1	\$163,480.08	NA	0	
Total			829	\$200,299,252.70	100%	1	\$163,480.08		0	
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	

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		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0
Total			384	\$25,165,384.86	100%	0	\$0.00		0
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0
Total			758	\$74,627,836.68	100%	0	\$0.00		0
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0
Total			70	\$15,952,855.39	100%	0	\$0.00		0
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	1	\$126,510.37	NA	1
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
Total			125	\$17,346,972.18	100%	1	\$126,510.37		1
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
Total			92	\$10,858,033.27	100%	0	\$0.00		0
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0
Total			107	\$10,600,336.72	100%	0	\$0.00		0
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
Total			55	\$8,103,044.40	100%	0	\$0.00		0
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
Total			41	\$4,947,810.09	100%	0	\$0.00		0
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
Total			36	\$5,239,296.74	100%	0	\$0.00		0
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0

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Total			17	\$2,316,548.46	100%	0	\$0.00		0
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total			6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total			6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total			8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total			6	\$1,004,250.00	100%	0	\$0.00		0
31409VFS7		FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
Total			5	\$1,363,380.00	100%	0	\$0.00		0
31409VFU2		FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total			7	\$1,356,425.00	100%	0	\$0.00		0
31409VFW8		FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFY4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00		0
31409VFZ1		FREEDOM MORTGAGE	6	\$1,124,800.00	100%	0	\$0.00	NA	0

		CORP.							
Total			6	\$1,124,800.00	100%	0	\$0.00		0
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	0	\$0.00		0
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00		0
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total			112	\$13,974,224.09	100%	0	\$0.00		0
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total			124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0

Total			142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total			122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9		SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total			105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7		SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total			12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2		SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total			15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4		SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total			4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2		SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
		Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total			34	\$5,431,162.23	100%	0	\$0.00		0
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
Total			35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0

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		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total			22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total			22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total			56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total			79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total			90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total			162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0

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		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
Total			21	\$2,918,619.16	100%	0	\$0.00		0
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0
Total			108	\$14,576,981.56	100%	0	\$0.00		0
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0

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Total			21	\$2,717,350.94	100%	0	\$0.00		0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0
Total			14	\$3,177,742.45	100%	0	\$0.00		0
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
Total			22	\$4,816,936.82	100%	0	\$0.00		0
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
Total			10	\$1,691,783.13	100%	0	\$0.00		0
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	1	\$143,872.55	NA	0
Total			20	\$4,016,358.26	100%	1	\$143,872.55		0
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
Total			13	\$1,177,623.07	100%	0	\$0.00		0
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0
Total			384	\$86,793,293.60	100%	0	\$0.00		0
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
Total			41	\$8,698,794.31	100%	0	\$0.00		0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0
Total			122	\$28,803,302.89	100%	0	\$0.00		0
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total			26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total			16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
Total			32	\$5,893,405.37	100%	0	\$0.00		0
31409VNT6			48	\$8,570,815.71	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total			6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0
Total			48	\$9,266,522.51	100%	0	\$0.00		0
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total			21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total			16	\$4,597,625.80	100%	0	\$0.00		0
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total			2	\$127,318.34	100%	0	\$0.00		0
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
Total			19	\$5,000,478.99	100%	0	\$0.00		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0
Total			21	\$4,999,506.26	100%	0	\$0.00		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0

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		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,863,450.00	100%	0	\$0.00		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0

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		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
Total			41	\$9,000,536.78	100%	0	\$0.00		0
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total			42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total			50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
Total			43	\$8,999,948.59	100%	0	\$0.00		0

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31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total			49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total			9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total			37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,774,800.00	96.25%	1	\$136,637.06	NA	0
Total			25	\$5,999,800.00	100%	1	\$136,637.06		0
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total			12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total			15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total			30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
		Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total			8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total			15	\$3,000,032.38	100%	0	\$0.00		0

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31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total		44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total		36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
Total		9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total		12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
	Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
Total		5	\$1,214,452.66	100%	0	\$0.00		0
31409VVF7	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0
Total		8	\$1,883,129.73	100%	0	\$0.00		0
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
	Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total		31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3	HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
	Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total		54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	1	\$291,562.06	NA	0
	Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
Total		46	\$10,000,164.60	100%	1	\$291,562.06		0
31409VVK6	Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total		95	\$12,999,394.51	100%	0	\$0.00		0

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31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
Total			37	\$6,999,995.46	100%	0	\$0.00		0
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
Total			36	\$8,787,776.00	100%	0	\$0.00		0
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total			324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total			230	\$45,055,918.43	100%	0	\$0.00		0
31409VX40		GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0
Total			16	\$2,380,010.30	100%	0	\$0.00		0
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total			28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total			36	\$4,385,175.70	100%	0	\$0.00		0
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
Total			15	\$2,792,074.52	100%	0	\$0.00		0
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0

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Total			14	\$2,624,198.01	100%	0	\$0.00		0
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0
Total			12	\$1,681,172.28	100%	0	\$0.00		0
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
Total			146	\$25,085,413.63	100%	0	\$0.00		0
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
Total			27	\$3,932,034.15	100%	0	\$0.00		0
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0
Total			17	\$2,817,645.86	100%	0	\$0.00		0
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
Total			122	\$15,555,580.49	100%	0	\$0.00		0
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
Total			22	\$6,150,147.00	100%	0	\$0.00		0
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
Total			42	\$9,212,571.00	100%	0	\$0.00		0
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
Total			67	\$13,565,006.25	100%	0	\$0.00		0
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
Total			104	\$22,120,100.17	100%	0	\$0.00		0

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31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
	Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
Total		260	\$45,092,489.62	100%	0	\$0.00		0
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
	Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
Total		262	\$45,274,691.48	100%	0	\$0.00		0
31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
	Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
Total		202	\$37,086,561.95	100%	0	\$0.00		0
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
Total		49	\$11,914,919.17	100%	0	\$0.00		0
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
	Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
Total		67	\$8,381,992.32	100%	0	\$0.00		0
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
	Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
Total		160	\$26,018,980.15	100%	0	\$0.00		0
31409VXV0	GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
	Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
Total		29	\$6,835,375.04	100%	0	\$0.00		0
31409VXW8	GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
	Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
Total		11	\$2,034,000.17	100%	0	\$0.00		0
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0
	Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
Total		98	\$19,825,398.37	100%	0	\$0.00		0
31409VYA5	GMAC MORTGAGE	1	\$238,868.08	6.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
Total			25	\$3,929,390.91	100%	0	\$0.00		0
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
Total			21	\$3,588,550.82	100%	0	\$0.00		0
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
Total			24	\$4,992,885.45	100%	0	\$0.00		0
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total			106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total			152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total			35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total			52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total			3	\$341,648.25	100%	0	\$0.00		0
31409W3V1		U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total			8	\$661,362.62	100%	0	\$0.00		0
31409W3W9		U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total			7	\$521,802.58	100%	0	\$0.00		0
31409W3X7		U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0

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Total			2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.		2	\$229,069.28	100%	0	\$0.00	NA	0
Total			2	\$229,069.28	100%	0	\$0.00		0
31409W4A6	U.S. BANK N.A.		2	\$173,678.21	100%	0	\$0.00	NA	0
Total			2	\$173,678.21	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.		1	\$87,200.00	100%	0	\$0.00	NA	0
Total			1	\$87,200.00	100%	0	\$0.00		0
31409W4D0	U.S. BANK N.A.		3	\$380,261.31	100%	0	\$0.00	NA	0
Total			3	\$380,261.31	100%	0	\$0.00		0
31409W4E8	U.S. BANK N.A.		8	\$892,137.60	100%	0	\$0.00	NA	0
Total			8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.		5	\$686,135.35	100%	0	\$0.00	NA	0
Total			5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.		40	\$4,402,214.40	100%	0	\$0.00	NA	0
Total			40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1	U.S. BANK N.A.		14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total			14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.		3	\$394,418.65	100%	0	\$0.00	NA	0
Total			3	\$394,418.65	100%	0	\$0.00		0
31409W4L2	U.S. BANK N.A.		2	\$293,482.75	100%	0	\$0.00	NA	0
Total			2	\$293,482.75	100%	0	\$0.00		0
31409W4M0	U.S. BANK N.A.		13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total			13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3	U.S. BANK N.A.		9	\$765,493.24	100%	0	\$0.00	NA	0
Total			9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.		5	\$584,317.86	100%	0	\$0.00	NA	0
Total			5	\$584,317.86	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.		7	\$465,438.56	100%	0	\$0.00	NA	0
Total			7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.		1	\$59,336.69	100%	0	\$0.00	NA	0

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Total			1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1		U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total			1	\$127,535.85	100%	0	\$0.00		0
31409W5A5		U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total			1	\$136,146.37	100%	0	\$0.00		0
31409W5C1		U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0
Total			5	\$347,373.32	100%	0	\$0.00		0
31409W5E7		U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
Total			6	\$716,101.98	100%	0	\$0.00		0
31409WC33		Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0
Total			9	\$1,086,128.30	100%	0	\$0.00		0
31409WG70		Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0
Total			24	\$4,017,175.35	100%	0	\$0.00		0
31409WG88		Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.16	100%	0	\$0.00		0
31409WG96		Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total			9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20		U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
Total			1	\$49,942.11	100%	0	\$0.00		0
31409WHA2		CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total			31	\$4,974,286.34	100%	0	\$0.00		0
31409WHB0		CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total			32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6		U.S. BANK N.A.	15	\$1,104,381.33	100%	1	\$61,735.21	NA	0
Total			15	\$1,104,381.33	100%	1	\$61,735.21		0
31409WHE4		U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total			11	\$798,167.55	100%	0	\$0.00		0
31409WHF1		U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
Total			4	\$326,528.96	100%	0	\$0.00		0

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31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total		13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
Total		20	\$2,191,229.86	100%	0	\$0.00		0
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
Total		9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
Total		8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
Total		3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
Total		6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total		17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	1	\$70,874.27	NA	0
Total		62	\$5,902,281.11	100%	1	\$70,874.27		0
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total		13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total		7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
	Unavailable	43	\$8,850,131.07	85.95%	1	\$190,585.21	NA	0
Total		49	\$10,296,795.39	100%	1	\$190,585.21		0
31409WHU8	Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total		10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6	U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
Total		9	\$607,792.52	100%	0	\$0.00		0
31409WHX2	U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0
Total		1	\$128,997.31	100%	0	\$0.00		0
31409WHY0	U.S. BANK N.A.	7	\$1,082,832.25	100%	1	\$280,793.58	NA	0

Total			7	\$1,082,832.25	100%	1	\$280,793.58		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
Total			2	\$224,015.34	100%	0	\$0.00		0
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total			3	\$344,327.72	100%	0	\$0.00		0
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total			5	\$369,719.60	100%	0	\$0.00		0

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31409WJF9	U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total		14	\$963,913.83	100%	0	\$0.00		0
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total		13	\$992,702.83	100%	0	\$0.00		0
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total		13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total		54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2	U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total		6	\$591,260.12	100%	0	\$0.00		0
31409WJP7	U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total		6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total		7	\$684,165.34	100%	0	\$0.00		0
31409WJR3	U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total		9	\$974,181.77	100%	0	\$0.00		0
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total		13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total		2	\$162,562.23	100%	0	\$0.00		0
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total		2	\$43,909.73	100%	0	\$0.00		0
31409WJW2	U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total		3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5	HomeBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
Total		18	\$3,049,850.00	100%	0	\$0.00		0
31409WK26	Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total		17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34	Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total		10	\$1,570,954.38	100%	0	\$0.00		0

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31409WKA8	CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
	Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total		16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6	CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total		22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4	CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total		23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2	KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total		80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0	KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total		13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total		33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total		6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total		35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total		11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6	SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0

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		BANK							
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0
Total			15	\$1,535,299.58	100%	0	\$0.00		0
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	31	\$5,817,175.27	100%	0	\$0.00	NA	0

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		INC.							
Total			31	\$5,817,175.27	100%	0	\$0.00		0
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0
Total			721	\$177,817,936.73	100%	0	\$0.00		0
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	1	\$229,318.95	NA	0
Total			1,424	\$357,113,779.88	100%	1	\$229,318.95		0
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	4	\$887,517.77	NA	0
Total			2,386	\$583,381,734.05	100%	4	\$887,517.77		0
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
Total			28	\$5,074,997.08	100%	0	\$0.00		0
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0
Total			4	\$638,300.44	100%	0	\$0.00		0
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0
Total			18	\$3,871,161.39	100%	0	\$0.00		0
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0
Total			106	\$17,263,246.09	100%	0	\$0.00		0
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0
		Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0
Total			540	\$130,309,506.01	100%	0	\$0.00		0
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0
Total			58	\$3,605,900.38	100%	0	\$0.00		0
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0
		Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0
Total			28	\$2,751,127.74	100%	0	\$0.00		0
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0
Total			30	\$3,846,475.84	100%	0	\$0.00		0
31409WNF4			44	\$10,610,503.85	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			44	\$10,610,503.85	100%	0	\$0.00		0
31409WP54		BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0
Total			14	\$3,173,184.20	100%	0	\$0.00		0
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0
Total			10	\$2,134,633.56	100%	0	\$0.00		0
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0
Total			17	\$3,845,565.15	100%	0	\$0.00		0
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0
Total			18	\$2,890,273.34	100%	0	\$0.00		0
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
Total			41	\$9,869,433.94	100%	0	\$0.00		0
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0
Total			37	\$6,556,080.43	100%	0	\$0.00		0
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0
Total			17	\$3,044,932.26	100%	0	\$0.00		0
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
Total			21	\$3,963,263.55	100%	0	\$0.00		0
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0
		Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0
Total			80	\$12,482,254.96	100%	0	\$0.00		0
31409WPW5		BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total			13	\$3,954,718.56	100%	0	\$0.00		0
31409WQ20		BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
		Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total			79	\$4,421,087.98	100%	0	\$0.00		0

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31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total		87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total		289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0
Total		223	\$12,310,065.46	100%	0	\$0.00		0
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0
Total		209	\$18,990,140.57	100%	0	\$0.00		0
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total		173	\$22,506,650.19	100%	0	\$0.00		0
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total		16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total		60	\$9,633,443.98	100%	0	\$0.00		0
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0
Total		32	\$6,729,952.61	100%	0	\$0.00		0
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0
Total		76	\$19,339,045.06	100%	0	\$0.00		0
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total		7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total		91	\$14,582,805.69	100%	0	\$0.00		0
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0

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Total			51	\$13,118,169.14	100%	0	\$0.00		0
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	
Total		187	\$49,816,225.75	100%	0	\$0.00		0	
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	
Total		82	\$20,175,208.60	100%	0	\$0.00		0	
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	
Total		55	\$15,141,615.18	100%	0	\$0.00		0	
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	
Total		236	\$51,951,813.89	100%	0	\$0.00		0	
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	
Total		74	\$3,978,176.99	100%	0	\$0.00		0	
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	
Total		28	\$2,592,022.87	100%	0	\$0.00		0	
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	
Total		47	\$7,196,468.11	100%	0	\$0.00		0	
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	
Total		352	\$75,718,703.55	100%	0	\$0.00		0	
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	
Total		30	\$8,075,968.00	100%	0	\$0.00		0	
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	
Total		17	\$1,178,339.47	100%	0	\$0.00		0	
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	
Total		14	\$2,854,274.20	100%	0	\$0.00		0	

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31409WS44		STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
Total			45	\$7,916,148.62	100%	0	\$0.00		0
31409WS51		STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
Total			12	\$1,671,595.03	100%	0	\$0.00		0
31409WS77		Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
Total			158	\$25,055,508.16	100%	0	\$0.00		0
31409WS85		Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
Total			68	\$11,009,031.37	100%	0	\$0.00		0
31409WS93		Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
Total			7	\$1,471,888.56	100%	0	\$0.00		0
31409WSC6		BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
Total			20	\$3,970,051.60	100%	0	\$0.00		0
31409WSD4		BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
Total			53	\$12,479,902.20	100%	0	\$0.00		0
31409WSF9		BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
Total			23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7		BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
		Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
Total			128	\$32,213,204.00	100%	0	\$0.00		0
31409WSW2		AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total			33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0		AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total			6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8		STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0
Total			11	\$1,387,873.34	100%	0	\$0.00		0
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total			28	\$2,294,077.08	100%	0	\$0.00		0

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31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
Total		77	\$21,106,588.70	100%	0	\$0.00		0
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total		23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
Total		226	\$52,817,231.67	100%	0	\$0.00		0
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
Total		579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
Total		173	\$33,010,867.39	100%	0	\$0.00		0
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0
Total		70	\$14,483,332.83	100%	0	\$0.00		0
31409WT84	Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0
Total		32	\$7,795,888.44	100%	0	\$0.00		0
31409WT92	Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0
Total		30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total		26	\$4,705,982.18	100%	0	\$0.00		0
31409WTB7	Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0
Total		23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total		15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total		10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total		25	\$6,801,230.55	100%	0	\$0.00		0

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31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total		12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0
Total		17	\$2,705,192.66	100%	0	\$0.00		0
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total		7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total		109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total		383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0
Total		427	\$116,189,394.00	100%	0	\$0.00		0
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
Total		125	\$33,463,541.63	100%	0	\$0.00		0
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
Total		71	\$14,305,420.49	100%	0	\$0.00		0
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
Total		38	\$6,562,769.36	100%	0	\$0.00		0
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
Total		40	\$7,274,872.20	100%	0	\$0.00		0
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
Total		156	\$22,041,934.08	100%	0	\$0.00		0
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
Total		197	\$27,868,386.21	100%	0	\$0.00		0
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0

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		Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
Total			36	\$2,461,579.22	100%	0	\$0.00		0
31409WTV3		INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
		Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
Total			133	\$8,854,957.45	100%	0	\$0.00		0
31409WTW1		INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
		Unavailable	70	\$4,082,069.67	92.61%	1	\$18,515.81	NA	1
Total			76	\$4,407,987.75	100%	1	\$18,515.81		1
31409WTX9		Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
Total			47	\$12,170,670.18	100%	0	\$0.00		0
31409WTY7		INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
		Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
Total			106	\$10,485,086.25	100%	0	\$0.00		0
31409WTZ4		INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
		Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
Total			69	\$6,737,233.89	100%	0	\$0.00		0
31409WWB3		Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
Total			3	\$360,383.41	100%	0	\$0.00		0
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total			9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0

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		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0
31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
Total			10	\$2,500,602.90	100%	0	\$0.00		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	0	\$0.00		0
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0
Total			62	\$13,000,671.50	100%	0	\$0.00		0
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0

31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total			93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0
Total			85	\$15,024,466.91	100%	0	\$0.00		0
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0
Total			59	\$13,181,739.79	100%	0	\$0.00		0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
Total			68	\$15,095,441.08	100%	0	\$0.00		0
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0

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		BANK							
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
Total			165	\$30,971,246.81	100%	0	\$0.00		0
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total			132	\$22,948,001.13	100%	0	\$0.00		0
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total			57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0
Total			128	\$16,742,058.06	100%	0	\$0.00		0
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0

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		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0
Total			47	\$6,638,870.00	100%	0	\$0.00		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
Total			22	\$2,137,308.00	100%	0	\$0.00		0
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
Total			38	\$4,963,584.43	100%	0	\$0.00		0
31409XJB6		Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0
Total			18	\$2,888,039.44	100%	0	\$0.00		0
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
Total			64	\$6,346,878.16	100%	0	\$0.00		0
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0
Total			42	\$5,475,255.53	100%	0	\$0.00		0
31409XJQ3		ABN AMRO MORTGAGE GROUP,	1	\$100,000.00	3.9%	0	\$0.00	NA	0

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	INC.								
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	
Total		26	\$2,562,148.00	100%	0	\$0.00		0	
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	
Total		24	\$1,605,582.41	100%	0	\$0.00		0	
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	
Total		8	\$869,975.27	100%	0	\$0.00		0	
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	
Total		93	\$10,412,916.93	100%	0	\$0.00		0	
31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	
Total		27	\$2,644,334.66	100%	0	\$0.00		0	
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	
Total		41	\$4,018,339.28	100%	0	\$0.00		0	
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	
Total		19	\$4,698,716.11	100%	0	\$0.00		0	
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	
Total		23	\$5,931,791.91	100%	0	\$0.00		0	
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	
Total		30	\$5,633,620.66	100%	0	\$0.00		0	
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	
Total		72	\$15,081,773.05	100%	0	\$0.00		0	
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	
Total		20	\$4,671,097.00	100%	0	\$0.00		0	
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	
Total		19	\$2,440,088.29	100%	0	\$0.00		0	

31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
Total		42	\$7,608,701.94	100%	0	\$0.00		0
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0
Total		177	\$31,485,810.14	100%	0	\$0.00		0
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0
Total		155	\$26,849,102.81	100%	0	\$0.00		0
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	1	\$156,480.05	NA	0
Total		74	\$10,552,983.74	100%	1	\$156,480.05		0
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0
Total		50	\$6,970,288.80	100%	0	\$0.00		0
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	1	\$135,134.96	NA	0
Total		37	\$5,152,452.96	100%	1	\$135,134.96		0
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	1	\$57,901.18	NA	0
Total		26	\$3,298,294.49	100%	1	\$57,901.18		0
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
Total		23	\$1,480,543.06	100%	0	\$0.00		0
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0
Total		16	\$1,829,633.22	100%	0	\$0.00		0
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
Total		12	\$2,260,915.78	100%	0	\$0.00		0
31409XPJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0

Total			49	\$8,337,070.47	100%	0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0
Total			35	\$8,446,776.00	100%	0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA	0
Total			308	\$73,195,654.15	100%	0	\$0.00		0
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA	0
Total			347	\$79,530,881.85	100%	0	\$0.00		0
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
Total			19	\$4,308,183.93	100%	0	\$0.00		0
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0
Total			60	\$13,635,756.33	100%	0	\$0.00		0
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0
Total			294	\$59,037,753.64	100%	0	\$0.00		0

31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0
Total			128	\$32,854,075.56	100%	0	\$0.00		0
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0
Total			16	\$1,129,993.10	100%	0	\$0.00		0
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0
Total			21	\$2,041,844.71	100%	0	\$0.00		0
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0
Total			53	\$6,753,659.06	100%	0	\$0.00		0
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0
Total			23	\$7,131,002.21	100%	0	\$0.00		0
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0
Total			36	\$8,314,179.00	100%	2	\$571,093.50		0
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0
Total			39	\$6,783,121.93	100%	0	\$0.00		0
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0
Total			105	\$17,752,927.88	100%	0	\$0.00		0
31409XQG7		Unavailable	350	\$64,085,180.74	100%	22	\$4,490,811.83	NA	0
Total			350	\$64,085,180.74	100%	22	\$4,490,811.83		0
31409XQH5		Unavailable	428	\$72,963,251.87	100%	33	\$6,267,626.61	NA	0
Total			428	\$72,963,251.87	100%	33	\$6,267,626.61		0
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0
		Unavailable	162	\$43,903,450.64	98.04%	5	\$1,374,633.42	NA	0
Total			166	\$44,783,175.64	100%	5	\$1,374,633.42		0

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31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0
		Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
Total			104	\$28,657,661.73	100%	2	\$495,600.00		0
31409XQT9		Unavailable	18	\$3,526,408.00	100%	1	\$107,937.93	NA	0
Total			18	\$3,526,408.00	100%	1	\$107,937.93		0
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0
Total			12	\$3,109,700.00	100%	1	\$316,000.00		0
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0
		Unavailable	927	\$216,554,264.60	99.8%	69	\$18,405,491.34	NA	0
Total			929	\$216,980,264.60	100%	69	\$18,405,491.34		0
31409XQW2		Unavailable	257	\$61,001,786.74	100%	19	\$5,500,584.02	NA	0
Total			257	\$61,001,786.74	100%	19	\$5,500,584.02		0
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0
		Unavailable	914	\$200,600,096.14	99.87%	72	\$17,512,954.35	NA	0
Total			915	\$200,852,596.14	100%	72	\$17,512,954.35		0
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	482	\$109,767,496.45	99.63%	39	\$10,462,299.54	NA	0
Total			483	\$110,177,496.45	100%	39	\$10,462,299.54		0
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	23	\$5,756,884.48	NA	0
Total			240	\$50,996,958.52	100%	23	\$5,756,884.48		0
31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0
Total			5	\$1,061,434.56	100%	0	\$0.00		0
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0
Total			9	\$1,903,440.47	100%	0	\$0.00		0
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0
Total			29	\$6,460,464.12	100%	0	\$0.00		0
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	1	\$379,702.02	NA	0
		Unavailable	27	\$2,842,287.94	34.49%	1	\$48,142.31	NA	0

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Total			62	\$8,241,156.26	100%	2	\$427,844.33		0
31409XRB7	FIFTH THIRD BANK		9	\$1,120,267.40	67.38%	0	\$0.00	NA	0
	Unavailable		3	\$542,224.52	32.62%	0	\$0.00	NA	0
Total			12	\$1,662,491.92	100%	0	\$0.00		0
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.		3	\$396,000.00	0.25%	0	\$0.00	NA	0
	Unavailable		703	\$157,705,016.80	99.75%	8	\$2,435,988.74	NA	0
Total			706	\$158,101,016.80	100%	8	\$2,435,988.74		0
31409XS34	Unavailable		127	\$23,642,459.90	100%	8	\$1,519,161.50	NA	0
Total			127	\$23,642,459.90	100%	8	\$1,519,161.50		0
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.		5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
	Unavailable		5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
Total			10	\$2,459,100.21	100%	0	\$0.00		0
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.		8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
	Unavailable		32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
Total			40	\$8,426,673.31	100%	0	\$0.00		0
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.		10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
	Unavailable		166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
Total			176	\$44,033,260.75	100%	0	\$0.00		0
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.		10	\$727,573.56	8.13%	0	\$0.00	NA	0
	Unavailable		72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
Total			82	\$8,946,815.02	100%	0	\$0.00		0
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.		9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0
	Unavailable		666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0
Total			675	\$161,128,894.19	100%	7	\$1,551,288.50		0
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$258,050.00	0.67%	0	\$0.00	NA	0
	Unavailable		298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
Total			300	\$38,736,051.62	100%	1	\$120,422.08		0
31409XSM2	Unavailable		55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total			55	\$14,211,423.13	100%	0	\$0.00		0

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31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total		74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total		117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total		20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
Total		271	\$60,660,412.20	100%	4	\$833,561.12		0
31409XSS9	Unavailable	204	\$26,219,449.40	100%	3	\$367,777.88	NA	0
Total		204	\$26,219,449.40	100%	3	\$367,777.88		0
31409XST7	Unavailable	60	\$13,375,766.35	100%	2	\$364,784.47	NA	0
Total		60	\$13,375,766.35	100%	2	\$364,784.47		0
31409XSU4	Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total		94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2	Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
Total		122	\$11,857,733.12	100%	1	\$84,581.00		0
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total		14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total		17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6	Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
Total		50	\$5,524,334.75	100%	2	\$219,738.84		0
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	1	\$94,115.65	NA	0
Total		57	\$14,016,115.96	100%	1	\$94,115.65		0
31409XY29		40	\$3,641,078.19	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			40	\$3,641,078.19	100%	0	\$0.00	0	0
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
Total			15	\$1,923,114.25	100%	0	\$0.00	0	0
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
Total			25	\$3,258,167.22	100%	0	\$0.00	0	0
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00	0	0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00	0	0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00	0	0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00	0	0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00	0	0
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00	0	0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL	53	\$13,166,330.07	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			53	\$13,166,330.07	100%	0	\$0.00	0	
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00	0	
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0
Total			21	\$2,437,812.71	100%	0	\$0.00	0	
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00	0	
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00	0	
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00	0	
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00	0	
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0
Total			44	\$2,826,392.02	100%	0	\$0.00	0	
31409XYX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
Total			13	\$1,229,091.90	100%	0	\$0.00	0	
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00	0	

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31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
Total			43	\$13,612,501.96	100%	0	\$0.00		0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
Total			23	\$6,821,739.81	100%	0	\$0.00		0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
Total			17	\$5,887,954.70	100%	0	\$0.00		0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
Total			15	\$5,379,796.70	100%	0	\$0.00		0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0
Total			25	\$5,519,042.60	100%	0	\$0.00		0
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
Total			12	\$3,109,366.09	100%	0	\$0.00		0
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
Total			7	\$2,026,518.07	100%	0	\$0.00		0
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
Total			19	\$4,806,190.58	100%	0	\$0.00		0
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	1	\$145,762.55	NA	0
Total			29	\$7,066,354.17	100%	1	\$145,762.55		0
31409XZH5			13	\$3,317,920.70	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			13	\$3,317,920.70	100%	0	\$0.00	0	0
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
Total			16	\$2,736,841.51	100%	0	\$0.00	0	0
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
Total			12	\$1,524,230.29	100%	0	\$0.00	0	0
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00	0	0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0
Total			42	\$8,343,295.26	100%	0	\$0.00	0	0
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	2	\$572,453.64	NA	0
Total			88	\$21,123,352.81	100%	2	\$572,453.64	0	0
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	3	\$769,737.35	NA	0
Total			192	\$46,838,712.22	100%	3	\$769,737.35	0	0
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0
Total			70	\$15,265,327.62	100%	0	\$0.00	0	0
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	0
Total			140	\$27,271,958.41	100%	0	\$0.00	0	0
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL	367	\$88,057,015.66	100%	6	\$1,516,543.34	NA	0

		HOLDINGS LLC								
Total			367	\$88,057,015.66	100%	6	\$1,516,543.34		0	
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	1	\$209,898.13	NA	1	\$20
Total			154	\$34,313,809.15	100%	1	\$209,898.13		1	\$20
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	5	\$1,201,604.19	NA	1	\$22
Total			227	\$56,377,391.46	100%	5	\$1,201,604.19		1	\$22
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	
Total			30	\$7,227,179.28	100%	0	\$0.00		0	
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$395,000.00	NA	0	
Total			84	\$21,234,364.55	100%	1	\$395,000.00		0	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	1	\$139,146.78	NA	0	
Total			64	\$14,259,001.91	100%	1	\$139,146.78		0	
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	
Total			46	\$12,686,289.85	100%	0	\$0.00		0	
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
Total		563	\$66,859,998.46	100%	0	\$0.00		0
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
		37	\$7,272,048.43	13.14%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0
Total		269	\$55,325,982.75	100%	0	\$0.00		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	1	\$76,984.52	NA	0
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	3	\$531,609.56	NA	0

	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	1	\$73,441.61	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$57,064,803.89	35.67%	2	\$123,987.26	NA	0
Total		1,024	\$159,954,261.56	100%	7	\$806,022.95		0
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	1	\$101,168.81	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0
		30	\$5,010,398.68	8.51%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	1	\$34,147.01	NA	0
Total		398	\$58,873,228.16	100%	2	\$135,315.82		0
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	1	\$381,531.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
		110	\$20,220,715.71	4.93%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0
Total		1,932	\$410,490,598.97	100%	1	\$381,531.00		0
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0
		145	\$29,713,500.26	3.33%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	1	\$167,314.27	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0
	EVERBANK	33	\$7,330,993.07	0.82%	1	\$81,182.90	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	4	\$688,626.04	NA	2 \$47
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	2	\$363,320.05	NA	1 \$19
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	1	\$227,570.92	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	1	\$435,085.98	NA	1 \$43
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	1	\$132,331.63	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	2	\$224,914.49	NA	0
Total		4,743	\$892,846,780.08	100%	13	\$2,320,346.28		4 \$1,10
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
		38	\$6,842,222.96	2.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	1	\$61,406.14	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0
Total		1,938	\$325,900,444.97	100%	1	\$61,406.14		0
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
		9	\$1,470,010.68	1.73%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	1	\$167,635.75	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total		574	\$84,836,516.95	100%	1	\$167,635.75		0
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total		27	\$5,580,999.55	100%	0	\$0.00		0
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total		38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	4	\$465,590.19	4.07%	0	\$0.00	NA	0

	LOANS, INC.							
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total		83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
		2	\$194,995.35	0.05%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0
Total		2,721	\$371,726,976.92	100%	0	\$0.00		0
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0
Total		490	\$88,651,826.18	100%	0	\$0.00		0
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
Total		32	\$3,592,438.79	100%	0	\$0.00		0
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	1	\$67,110.42	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
		8	\$579,894.00	1.35%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0
Total			397	\$42,843,946.47	100%	1	\$67,110.42		0
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	1	\$11,669.29	NA	0
		Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0
Total			50	\$4,590,513.92	100%	1	\$11,669.29		0
31371MTN7		COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0
		Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0
Total			629	\$157,263,099.18	100%	0	\$0.00		0
31371MTP2		CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0
		Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0
Total			1,401	\$350,105,381.31	100%	0	\$0.00		0
31371MTQ0		CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0
		Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0
Total			182	\$44,295,113.57	100%	0	\$0.00		0
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0
Total			67	\$16,832,257.12	100%	0	\$0.00		0
31371MTS6			15	\$3,724,399.00	8.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0
Total			197	\$44,395,865.92	100%	0	\$0.00		0
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
Total			14	\$2,527,462.12	100%	0	\$0.00		0
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
Total			11	\$2,166,955.87	100%	0	\$0.00		0
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total			10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
		Unavailable	1	\$55,674.22	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0
Total		47	\$6,005,834.01	100%	0	\$0.00		0
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0
	STATE FARM BANK,	8	\$613,823.70	1.07%	0	\$0.00	NA	0

	FSB							
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
Total		627	\$57,251,814.63	100%	0	\$0.00		0
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0
Total		6	\$1,702,599.00	100%	0	\$0.00		0
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0
Total		4	\$837,279.00	100%	0	\$0.00		0
31371MUH8	Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0
Total		8	\$1,013,171.93	100%	0	\$0.00		0
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
Total		16	\$1,610,129.33	100%	0	\$0.00		0
31371QJ33	CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0

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		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
Total			8	\$1,484,779.50	100%	0	\$0.00		0
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
Total			8	\$1,249,675.17	100%	0	\$0.00		0
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
Total			7	\$644,014.63	100%	0	\$0.00		0
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
Total			1	\$169,838.70	100%	0	\$0.00		0
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0
Total			18	\$4,008,575.31	100%	0	\$0.00		0
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0
Total			5	\$696,525.69	100%	0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0
31371QKC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
	Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
Total		6	\$1,013,679.59	100%	0	\$0.00		0
31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total		10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total		23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total		51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total		16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total		15	\$1,997,197.16	100%	0	\$0.00		0
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total		12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total		39	\$8,391,056.97	100%	0	\$0.00		0
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total		56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9	PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0

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		Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total			9	\$1,410,362.61	100%	0	\$0.00		0
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total			8	\$1,623,658.74	100%	0	\$0.00		0
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
Total			21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total			19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total			14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total			8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
Total			59	\$11,488,987.59	100%	0	\$0.00		0
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total			6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
Total			37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7			11	\$1,101,958.85	75.13%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total			14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	0	\$0.00		0
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0
		Unavailable	48	\$9,372,192.48	28.98%	1	\$171,928.45	NA	0
Total			174	\$32,344,471.10	100%	1	\$171,928.45		0
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total			13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5		CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
31406RP82		Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total			36	\$2,265,897.70	100%	0	\$0.00		0

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31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total		26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total		62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4	Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0
Total		15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total		27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0
Total		102	\$18,710,665.27	100%	0	\$0.00		0
31406RQE8	Unavailable	144	\$33,381,310.68	100%	1	\$301,553.18	NA	1
Total		144	\$33,381,310.68	100%	1	\$301,553.18		1
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0
Total		28	\$6,254,808.25	100%	0	\$0.00		0
31406RQH1	Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total		17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total		32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total		44	\$12,185,053.35	100%	0	\$0.00		0
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0
Total		27	\$7,034,474.55	100%	0	\$0.00		0
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0
Total		94	\$25,049,814.66	100%	0	\$0.00		0
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
	Unavailable	97	\$24,091,653.82	85.56%	1	\$239,053.10	NA	1

Total			112	\$28,158,985.95	100%	1	\$239,053.10		1	\$23
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	
Total			20	\$5,043,445.04	100%	0	\$0.00		0	
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	
Total			8	\$2,033,951.00	100%	0	\$0.00		0	
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	
Total			26	\$5,326,880.77	100%	0	\$0.00		0	
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	
Total			24	\$6,474,832.00	100%	0	\$0.00		0	
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	
Total			9	\$1,674,165.35	100%	0	\$0.00		0	
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
Total		411	\$23,870,594.00	100%	0	\$0.00		0
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0
Total		194	\$10,858,909.00	100%	0	\$0.00		0
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0
Total		238	\$22,912,423.00	100%	0	\$0.00		0
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0
Total		139	\$16,221,310.08	100%	0	\$0.00		0
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0
Total		45	\$10,767,384.79	100%	0	\$0.00		0
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	1	\$70,035.16	NA	0
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0
Total		342	\$21,748,340.51	100%	1	\$70,035.16		0
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	0	\$0.00		0

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31407HU53		ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
		Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total			163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
		Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
Total			187	\$25,349,425.11	100%	0	\$0.00		0
31407HU79		PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total			27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
Total		80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0
Total		544	\$132,220,547.34	100%	0	\$0.00		0
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
		11	\$1,479,697.52	5.81%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
Total		190	\$25,727,588.00	100%	0	\$0.00		0
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
Total		19	\$5,804,416.97	100%	0	\$0.00		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$178,500.00	0.23%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0
Total		340	\$78,710,555.00	100%	0	\$0.00		0
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
		2	\$752,439.88	14.59%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0
Total		21	\$5,158,217.39	100%	0	\$0.00		0
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
Total		93	\$8,963,942.10	100%	0	\$0.00		0
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
Total		33	\$3,834,127.18	100%	0	\$0.00		0
31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0
Total		44	\$5,946,291.00	100%	0	\$0.00		0
31407HUI3	WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		5	\$1,156,676.69	56.59%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0	
Total		8	\$2,044,125.22	100%	0	\$0.00		0	
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	
Total		106	\$23,666,436.92	100%	0	\$0.00		0	
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	
		1	\$38,669.81	0.74%	0	\$0.00	NA	0	

	MINOTOLA NATIONAL BANK							
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
Total		97	\$5,194,819.07	100%	0	\$0.00		0
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0

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		Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
Total			29	\$2,819,938.82	100%	0	\$0.00		0	
31407HUN4		ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
		FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	1	\$137,601.10	NA	1	\$13
		PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	
		Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	
Total			27	\$3,527,012.75	100%	1	\$137,601.10		1	\$13
31407HUP9		AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	

	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
Total		62	\$11,402,157.00	100%	0	\$0.00		0
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
Total		50	\$4,638,647.59	100%	0	\$0.00		0
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	0	\$0.00		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$73,500.00	0.13%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	1	\$78,206.26	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0

	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	1	\$50,850.00	NA	1	\$5
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
		1	\$75,000.00	0.14%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
		1	\$70,000.00	0.13%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST							
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
		2	\$129,967.00	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
		1	\$55,250.00	0.1%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0

	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	235	\$15,353,970.60	28.21%	1	\$54,038.01	NA	0
Total		843	\$54,456,453.58	100%	3	\$183,094.27		1
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
		1	\$89,916.65	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$86,730.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	1	\$103,929.18	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0

	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0
	Unavailable	269	\$26,033,510.10	38.39%	1	\$104,667.41	NA	0
Total		698	\$67,334,639.00	100%	2	\$208,596.59		0
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
		2	\$231,670.88	0.52%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
		1	\$116,100.00	0.26%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
		1	\$124,132.11	0.28%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
		1	\$118,889.78	0.27%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0
Total		384	\$44,810,068.61	100%	0	\$0.00		0
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
		3	\$707,400.00	3.67%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	2	\$262,631.39	0.34%	0	\$0.00	NA	0

	CORP.							
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	1	\$142,551.24	NA	1	\$14
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	1	\$126,499.57	NA	1	\$12
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMİ	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
		1	\$140,800.00	0.18%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	
Total		562	\$76,522,997.93	100%	2	\$269,050.81		2	\$26
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	
		1	\$223,324.00	1.16%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0
Total		94	\$19,177,158.38	100%	0	\$0.00		0
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
		2	\$397,000.00	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	2	\$368,130.15	NA	1
Total		309	\$69,640,827.62	100%	2	\$368,130.15		1
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
		3	\$524,910.23	0.18%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
		7	\$1,681,204.25	0.56%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	1	\$175,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
		1	\$212,750.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,143,075.55	0.38%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$91,834.80	0.44%	0	\$0.00	NA	0

	CORPORATION							
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	5	\$273,133.08	1.31%	0	\$0.00	NA	0

	COMPANY							
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
		10	\$1,497,676.97	11.45%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK							
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
Total		83	\$13,080,740.18	100%	0	\$0.00		0
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
		1	\$30,000.00	0.29%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$64,522.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
		1	\$238,535.51	2.28%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0
		5	\$263,898.95	2.52%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0
		Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0
Total			120	\$10,474,421.72	100%	0	\$0.00		0
31407HV52		ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0
Total			56	\$9,140,980.34	100%	0	\$0.00		0
31407HV60		1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
PATELCO CREDIT	2	\$514,750.00	3.59%	0	\$0.00	NA	0

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
Total		92	\$14,322,495.20	100%	0	\$0.00		0
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$230,000.00	1.15%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
		1	\$141,107.33	0.7%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,200.00	0.93%	0	\$0.00	NA	0

	CORPORATION							
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	0	\$0.00		0

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31407HV86		ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total			73	\$7,215,165.31	100%	0	\$0.00		0
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS &	1	\$69,930.31	0.66%	0	\$0.00	NA	0

	MERCHANTS BANK							
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
		3	\$318,887.23	1.6%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
		1	\$99,902.81	0.5%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0
Total		205	\$19,916,722.97	100%	0	\$0.00		0
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
		1	\$119,200.00	0.74%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
		11	\$1,296,464.63	8.03%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
		1	\$140,057.90	0.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0
Total		222	\$30,126,514.29	100%	0	\$0.00		0
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
		22	\$4,915,658.87	2.62%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	1	\$197,348.83	NA	1
		1	\$391,600.34	0.21%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
		4	\$857,100.00	0.46%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	1	\$175,778.39	NA	0
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0

	CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
Total		787	\$187,294,097.36	100%	2	\$373,127.22		1 \$19
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
Total		67	\$16,298,689.18	100%	0	\$0.00		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0

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Total			97	\$6,699,871.68	100%	0	\$0.00		0
31407HVVH6		ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
Total			106	\$10,384,179.43	100%	0	\$0.00		0
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0
Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
Total		589	\$144,345,623.39	100%	0	\$0.00		0
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
Total		10	\$2,258,795.85	100%	0	\$0.00		0
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
		1	\$128,000.00	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF NORTH EAST							
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
Total		82	\$15,340,754.16	100%	0	\$0.00		0
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
Total		61	\$13,179,666.30	100%	0	\$0.00		0
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
		3	\$201,000.00	4.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
Total		92	\$4,806,353.39	100%	0	\$0.00		0
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total		77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total		174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$99,668.71	0.63%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total		102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
		1	\$57,300.16	0.39%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
Total		259	\$14,534,787.55	100%	0	\$0.00		0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0

	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
		4	\$424,798.98	2.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$317,700.00	1.72%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
		4	\$512,698.85	2.78%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0

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Total			77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
Total			111	\$12,582,812.67	100%	0	\$0.00		0
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
		FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total		56	\$13,782,446.30	100%	0	\$0.00		0
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0

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		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
Total			38	\$9,302,906.59	100%	0	\$0.00		0
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0
Total			182	\$32,956,934.45	100%	0	\$0.00		0
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
Total			66	\$10,868,619.46	100%	0	\$0.00		0
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0

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31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0
Total			133	\$30,000,021.00	100%	0	\$0.00		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$258,590.17	NA	0
Total			268	\$50,000,367.61	100%	1	\$258,590.17		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
Total			130	\$31,727,685.15	100%	0	\$0.00		0
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0
Total			280	\$66,340,548.30	100%	0	\$0.00		0
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
Total			69	\$17,073,099.00	100%	0	\$0.00		0

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31407YS67	SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0
Total		9	\$1,804,174.89	100%	0	\$0.00		0
31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
Total		14	\$1,198,240.00	100%	0	\$0.00		0
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
Total		32	\$6,885,733.42	100%	0	\$0.00		0
31407YWP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0
Total		10	\$1,139,934.97	100%	0	\$0.00		0
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total		32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total		21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29	CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
Total		12	\$1,533,293.53	100%	0	\$0.00		0
31408BF37	CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
	Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total		14	\$1,331,044.29	100%	0	\$0.00		0
31408BFY9	Unavailable	26	\$1,764,494.24	100%	1	\$40,501.60	NA	0
Total		26	\$1,764,494.24	100%	1	\$40,501.60		0
31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
	Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0

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Total			12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	1	\$127,153.30	NA	0
Total			14	\$2,259,894.75	100%	1	\$127,153.30		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL	26	\$2,588,989.73	100%	0	\$0.00	NA	0

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	BANK							
Total			26	\$2,588,989.73	100%	0	\$0.00	0
31408DJD7	HIBERNIA NATIONAL BANK		47	\$6,051,110.34	100%	0	\$0.00	NA 0
Total			47	\$6,051,110.34	100%	0	\$0.00	0
31408E2W1	TD BANKNORTH, N.A.		40	\$8,164,175.82	100%	0	\$0.00	NA 0
Total			40	\$8,164,175.82	100%	0	\$0.00	0
31408EZA3	TD BANKNORTH, N.A.		11	\$1,039,205.46	100%	0	\$0.00	NA 0
Total			11	\$1,039,205.46	100%	0	\$0.00	0
31408F3X5	Unavailable		25	\$6,774,412.51	100%	0	\$0.00	NA 0
Total			25	\$6,774,412.51	100%	0	\$0.00	0
31408F4H9	Unavailable		7	\$1,909,887.15	100%	0	\$0.00	NA 0
Total			7	\$1,909,887.15	100%	0	\$0.00	0
31408F4J5	Unavailable		6	\$1,402,225.19	100%	0	\$0.00	NA 0
Total			6	\$1,402,225.19	100%	0	\$0.00	0
31408FAX7	WASHINGTON MUTUAL BANK		118	\$28,847,657.00	43.75%	0	\$0.00	NA 0
	Unavailable		126	\$37,088,353.00	56.25%	0	\$0.00	NA 0
Total			244	\$65,936,010.00	100%	0	\$0.00	0
31408FAY5	WASHINGTON MUTUAL BANK		8	\$1,825,783.22	69.38%	0	\$0.00	NA 0
	Unavailable		2	\$805,910.34	30.62%	0	\$0.00	NA 0
Total			10	\$2,631,693.56	100%	0	\$0.00	0
31408FBC2	WASHINGTON MUTUAL BANK		7	\$1,433,126.40	59.36%	0	\$0.00	NA 0
	Unavailable		3	\$980,999.98	40.64%	0	\$0.00	NA 0
Total			10	\$2,414,126.38	100%	0	\$0.00	0
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$2,021,100.00	95.3%	0	\$0.00	NA 0
	Unavailable		1	\$99,621.95	4.7%	0	\$0.00	NA 0
Total			17	\$2,120,721.95	100%	0	\$0.00	0
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,114,690.14	79.24%	0	\$0.00	NA 0

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		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0
Total			17	\$1,406,690.14	100%	0	\$0.00		0
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total			11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total			28	\$4,028,224.53	100%	0	\$0.00		0
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total			21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total			32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total			63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0

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Total			68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0
Total			33	\$3,864,446.48	100%	0	\$0.00		0
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total			13	\$2,108,767.45	100%	0	\$0.00		0
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total			69	\$12,573,781.20	100%	0	\$0.00		0
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total			15	\$1,496,322.27	100%	0	\$0.00		0
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0
Total			24	\$3,119,520.88	100%	0	\$0.00		0
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0
Total			38	\$10,884,246.88	100%	0	\$0.00		0
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total			56	\$15,388,802.05	100%	0	\$0.00		0
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0
Total			76	\$19,876,229.00	100%	0	\$0.00		0
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	1	\$160,800.82	NA	0
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total			71	\$11,572,840.54	100%	1	\$160,800.82		0
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total			113	\$14,551,340.51	100%	0	\$0.00		0
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
		Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0
Total			202	\$52,263,357.48	100%	0	\$0.00		0

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31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0
Total		131	\$32,963,863.26	100%	0	\$0.00		0
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0
Total		109	\$27,326,498.03	100%	0	\$0.00		0
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0
Total		56	\$14,482,373.84	100%	0	\$0.00		0
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0
Total		92	\$22,361,654.63	100%	0	\$0.00		0
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	1	\$232,975.36	NA	0
Total		109	\$28,351,582.21	100%	1	\$232,975.36		0
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0
Total		93	\$25,343,529.09	100%	0	\$0.00		0
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0
Total		109	\$14,312,686.70	100%	0	\$0.00		0
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0
Total		73	\$20,130,529.62	100%	0	\$0.00		0
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	1	\$130,260.97	NA	0
Total		80	\$10,543,377.35	100%	1	\$130,260.97		0
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0
Total		80	\$21,862,125.87	100%	0	\$0.00		0
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0
Total		140	\$13,794,179.51	100%	0	\$0.00		0
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0

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		Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0
Total			32	\$8,630,574.20	100%	0	\$0.00		0
31408GTY3		FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0
		Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0
Total			81	\$23,540,976.48	100%	0	\$0.00		0
31408GTZ0		FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0
Total			22	\$2,877,716.80	100%	0	\$0.00		0
31408GU21		FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
		Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0
Total			41	\$5,436,342.98	100%	0	\$0.00		0
31408GU39		FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total			17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47		FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
		Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total			46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54		FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total			29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62		Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total			18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70		FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,432,039.90	97.17%	1	\$103,854.55	NA	0
Total			35	\$3,531,939.90	100%	1	\$103,854.55		0
31408GU88		FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total			30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96		FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
		Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total			77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3		FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
		Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0
Total			40	\$10,297,262.33	100%	0	\$0.00		0

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31408GUB1	Unavailable	27	\$6,318,190.89	100%	0	\$0.00	NA	0
Total		27	\$6,318,190.89	100%	0	\$0.00		0
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total		24	\$5,737,310.25	100%	0	\$0.00		0
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0
Total		29	\$3,825,260.51	100%	0	\$0.00		0
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0
Total		7	\$1,134,076.02	100%	0	\$0.00		0
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	1	\$151,792.25	NA	0
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total		27	\$3,444,472.45	100%	1	\$151,792.25		0
31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0
Total		73	\$9,377,762.48	100%	0	\$0.00		0
31408GUH8	Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0
Total		32	\$7,096,189.53	100%	0	\$0.00		0
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total		46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1	Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total		18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0
Total		43	\$5,828,633.24	100%	0	\$0.00		0
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total		41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total		53	\$5,196,522.04	100%	0	\$0.00		0

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31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0
Total		41	\$6,631,863.41	100%	0	\$0.00		0
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total		143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total		59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$11,153,047.00	98.24%	1	\$286,958.42	NA	0
Total		52	\$11,353,047.00	100%	1	\$286,958.42		0
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total		84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total		58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total		13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total		46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total		15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total		8	\$1,520,818.01	100%	0	\$0.00		0

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31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
Total		43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total		8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total		22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total		12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total		51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total		41	\$9,011,256.78	100%	0	\$0.00		0
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total		28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total		42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total		39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
Total		28	\$2,341,700.00	100%	0	\$0.00		0
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total		55	\$7,136,074.00	100%	0	\$0.00		0
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total		25	\$4,849,936.93	100%	0	\$0.00		0

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31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total		43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total		16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
Total		67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
Total		23	\$1,615,246.14	100%	0	\$0.00		0
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
Total		17	\$2,207,605.83	100%	0	\$0.00		0
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0
Total		7	\$1,032,500.00	100%	0	\$0.00		0
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
Total		40	\$5,281,051.33	100%	0	\$0.00		0
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total		26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	1	\$91,172.09	NA	0
	Unavailable	31	\$3,021,200.94	85.74%	2	\$176,582.78	NA	0
Total		36	\$3,523,614.77	100%	3	\$267,754.87		0
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
Total		46	\$3,033,366.15	100%	0	\$0.00		0
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0
Total		55	\$3,654,790.50	100%	0	\$0.00		0

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31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
Total		17	\$2,773,280.97	100%	0	\$0.00		0
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,627,900.00	100%	0	\$0.00		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total		18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
Total		124	\$31,766,970.00	100%	0	\$0.00		0
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total		84	\$18,740,754.79	100%	0	\$0.00		0

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31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0
Total		63	\$13,908,439.92	100%	0	\$0.00		0
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total		17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total		41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total		75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total		29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total		113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total		26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
Total		149	\$19,879,813.43	100%	0	\$0.00		0
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total		33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total		56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total		123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8		178	\$28,428,714.06	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			178	\$28,428,714.06	100%	0	\$0.00		0
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0
Total			32	\$5,424,904.65	100%	0	\$0.00		0
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
Total			49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
Total			162	\$27,561,264.44	100%	0	\$0.00		0
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total			41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
Total			178	\$30,729,265.15	100%	0	\$0.00		0
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
Total			58	\$9,879,633.80	100%	0	\$0.00		0
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
Total			8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total			29	\$1,920,160.93	100%	0	\$0.00		0
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total			26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0
Total			48	\$6,208,738.60	100%	0	\$0.00		0
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0
Total			93	\$21,933,088.38	100%	0	\$0.00		0
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0

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Total			214	\$13,647,307.32	100%	0	\$0.00		0
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	0	\$0.00		0
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	0	\$0.00		0
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5			33	\$4,178,457.49	34.53%	1	\$136,499.20	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	1	\$136,499.20		0
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total			32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2			2	\$372,161.04	28.99%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	0	\$0.00		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0
Total			248	\$54,326,524.78	100%	0	\$0.00		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0

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		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
Total			55	\$3,508,937.90	100%	0	\$0.00		0
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
Total			45	\$4,513,496.67	100%	0	\$0.00		0
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
Total			81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total			37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0
Total			186	\$37,626,328.23	100%	0	\$0.00		0
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0
Total			68	\$11,012,807.18	100%	0	\$0.00		0
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0
Total			8	\$1,632,441.64	100%	0	\$0.00		0
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	1	\$249,904.33	NA	1
Total			30	\$5,837,099.07	100%	1	\$249,904.33		1
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0

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Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0
Total			33	\$6,470,357.56	100%	0	\$0.00		0
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
Total			21	\$3,154,192.75	100%	0	\$0.00		0
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,966.91	63.82%	1	\$295,158.57	NA	0
Total			16	\$3,400,037.37	100%	1	\$295,158.57		0

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31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
Total			72	\$17,884,831.93	100%	0	\$0.00		0
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0
Total			21	\$1,169,730.45	100%	0	\$0.00		0
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	1	\$54,955.43	NA	0
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
Total			56	\$5,499,636.97	100%	1	\$54,955.43		0
31408HYQ2		THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
Total			17	\$2,882,521.82	100%	0	\$0.00		0
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0
Total			18	\$1,212,388.15	100%	0	\$0.00		0
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0
Total			14	\$1,841,346.15	100%	0	\$0.00		0
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,158.24	36.18%	1	\$140,953.63	NA	0
Total			28	\$3,779,084.50	100%	1	\$140,953.63		0
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total			26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total			10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0

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Total			8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total			18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total			44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total			38	\$10,674,801.14	100%	0	\$0.00		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	0	\$0.00		0

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31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total		54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total		41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total		83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total		42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total		31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0
31408JKN0	WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
	Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
Total		26	\$3,214,634.98	100%	0	\$0.00		0
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
Total		13	\$1,632,883.28	100%	0	\$0.00		0

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31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0
Total		104	\$15,576,542.14	100%	0	\$0.00		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0
Total		370	\$22,723,137.11	100%	0	\$0.00		0
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0
Total		250	\$24,494,555.11	100%	0	\$0.00		0
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0
Total		211	\$28,941,588.25	100%	0	\$0.00		0
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0
Total		130	\$21,175,447.01	100%	0	\$0.00		0
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	0	\$0.00	NA	0
Total		41	\$9,738,255.79	100%	0	\$0.00		0
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total		6	\$1,654,700.29	100%	0	\$0.00		0
31408JSA0	Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0
Total		12	\$2,754,637.09	100%	0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0
Total		337	\$87,701,757.85	100%	0	\$0.00		0
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0
Total		37	\$2,184,834.57	100%	0	\$0.00		0
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total		14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2	Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0

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Total			29	\$5,063,819.03	100%	0	\$0.00		0
31408JSG7	CITIMORTGAGE, INC.		7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable		96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
Total			103	\$25,967,194.09	100%	0	\$0.00		0
31408JSH5	CITIMORTGAGE, INC.		29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable		154	\$40,055,118.11	86.29%	0	\$0.00	NA	0
Total			183	\$46,417,782.40	100%	0	\$0.00		0
31408JSJ1	CITIMORTGAGE, INC.		44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable		261	\$53,855,165.23	85.58%	0	\$0.00	NA	0
Total			305	\$62,926,562.15	100%	0	\$0.00		0
31408JSK8	CITIMORTGAGE, INC.		1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable		61	\$12,474,476.07	98.95%	0	\$0.00	NA	0
Total			62	\$12,606,476.07	100%	0	\$0.00		0
31408JSL6	CITIMORTGAGE, INC.		12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable		111	\$30,086,901.58	91.47%	0	\$0.00	NA	0
Total			123	\$32,893,821.58	100%	0	\$0.00		0
31408JSM4	CITIMORTGAGE, INC.		45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable		240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
Total			285	\$67,406,833.79	100%	0	\$0.00		0
31408JSN2	CITIMORTGAGE, INC.		18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable		51	\$12,628,825.52	73.69%	0	\$0.00	NA	0
Total			69	\$17,137,460.20	100%	0	\$0.00		0
31408JSP7	Unavailable		30	\$7,167,133.41	100%	0	\$0.00	NA	0
Total			30	\$7,167,133.41	100%	0	\$0.00		0
31408JSQ5	CITIMORTGAGE, INC.		21	\$5,529,648.00	6.26%	0	\$0.00	NA	0
	Unavailable		310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
Total			331	\$88,297,553.06	100%	0	\$0.00		0
31408JSR3	CITIMORTGAGE, INC.		22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable		383	\$96,015,879.79	94.87%	0	\$0.00	NA	0
Total			405	\$101,209,915.78	100%	0	\$0.00		0
31408JSS1	CITIMORTGAGE, INC.		42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable		344	\$85,558,382.87	88.92%	0	\$0.00	NA	0
Total			386	\$96,214,446.26	100%	0	\$0.00		0

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31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total		89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total		269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total		711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total		63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total		11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total		5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total		38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total		42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total		17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total		27	\$1,767,219.82	100%	0	\$0.00		0
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total		22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total		62	\$11,000,653.69	100%	0	\$0.00		0

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31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total			76	\$17,547,597.80	100%	0	\$0.00		0
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0
Total			95	\$20,039,169.00	100%	0	\$0.00		0
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total			71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total			16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total			22	\$4,031,631.00	100%	0	\$0.00		0
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
Total			71	\$16,097,558.32	100%	0	\$0.00		0
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0
Total			21	\$5,129,512.00	100%	0	\$0.00		0
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
Total			44	\$10,040,920.00	100%	0	\$0.00		0
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	1	\$123,103.00	NA	0
Total			71	\$16,071,778.00	100%	1	\$123,103.00		0

31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0
Total		69	\$16,000,314.00	100%	0	\$0.00		0
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
Total		24	\$4,892,700.00	100%	0	\$0.00		0
31409CUJ2	CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0
	Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0
Total		66	\$17,438,737.90	100%	0	\$0.00		0
31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
	Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total		64	\$16,175,048.29	100%	0	\$0.00		0
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
	Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
Total		196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5	CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
	Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total		35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3	CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
	Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
Total		55	\$14,284,820.72	100%	0	\$0.00		0
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total		6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6	CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
	Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total		58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4	CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
	Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total		73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2	CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total		26	\$6,214,521.37	100%	0	\$0.00		0
31409CUTO	CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0

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Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
31409CUX1		CITIMORTGAGE, INC.	1	\$240,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
Total			11	\$2,841,500.00	100%	0	\$0.00		0
31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total			43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1		Unavailable	70	\$16,590,668.90	100%	0	\$0.00	NA	0
Total			70	\$16,590,668.90	100%	0	\$0.00		0

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31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,354.57	87.81%	1	\$133,019.29	NA	0
Total		11	\$1,135,854.57	100%	1	\$133,019.29		0
31409DCG6	Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total		13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4	Unavailable	11	\$1,658,547.33	100%	1	\$281,102.64	NA	0
Total		11	\$1,658,547.33	100%	1	\$281,102.64		0
31409DCJ0	Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total		25	\$4,989,239.68	100%	0	\$0.00		0
31409DCK7	Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total		18	\$1,492,916.23	100%	0	\$0.00		0
31409DCL5	Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total		16	\$2,084,551.65	100%	0	\$0.00		0
31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
Total		22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total		8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total		28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total		18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total		22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0	Unavailable	58	\$14,643,785.09	100%	1	\$326,916.92	NA	0
Total		58	\$14,643,785.09	100%	1	\$326,916.92		0
31409DCT8	Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total		13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0

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Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total			186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0
Total			382	\$91,544,062.78	100%	0	\$0.00		0
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0
Total			58	\$9,814,954.21	100%	0	\$0.00		0
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0

Total			110	\$14,409,686.40	100%	0	\$0.00		0
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
Total			283	\$17,393,624.09	100%	0	\$0.00		0
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total			121	\$11,841,218.29	100%	0	\$0.00		0
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0
Total			117	\$29,404,284.63	100%	0	\$0.00		0
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
Total			3	\$277,269.94	100%	0	\$0.00		0
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
Total			8	\$627,652.74	100%	0	\$0.00		0
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total			9	\$600,133.60	100%	0	\$0.00		0
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total			4	\$406,472.63	100%	0	\$0.00		0
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
Total			6	\$396,214.72	100%	0	\$0.00		0
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
Total			3	\$219,791.26	100%	0	\$0.00		0
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0

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Total			28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
Total			55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total			127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total			14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total			9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total			3	\$422,691.54	100%	0	\$0.00		0
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total			51	\$8,923,587.16	100%	0	\$0.00		0
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total			76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total			8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0
Total			74	\$11,645,556.77	100%	0	\$0.00		0

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31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
	Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0
Total		140	\$14,323,751.77	100%	0	\$0.00		0
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0
Total		264	\$56,699,878.16	100%	0	\$0.00		0
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0
Total		512	\$120,540,147.96	100%	0	\$0.00		0
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
Total		85	\$22,680,219.85	100%	0	\$0.00		0
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0
Total		209	\$50,014,831.87	100%	0	\$0.00		0
31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0
	Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0
Total		81	\$25,009,645.05	100%	0	\$0.00		0
31409EEN7	COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total		9	\$1,176,808.51	100%	0	\$0.00		0
31409EEP2	COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0
	Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0
Total		8	\$1,185,432.26	100%	0	\$0.00		0
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
	Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total		12	\$1,873,603.40	100%	0	\$0.00		0

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31409EER8	COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total		9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6	Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total		14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total		10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1	COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total		10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total		14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total		13	\$1,021,599.32	100%	0	\$0.00		0
31409EEY3	COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total		12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total		10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30	COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total		101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48	COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0

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Total			12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total			10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total			19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
		Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0
Total			79	\$20,008,268.27	100%	0	\$0.00		0
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0
Total			72	\$12,292,241.58	100%	0	\$0.00		0
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total			36	\$10,003,974.00	100%	0	\$0.00		0
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total			48	\$6,646,493.01	100%	0	\$0.00		0
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0
Total			36	\$5,863,737.63	100%	0	\$0.00		0
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0
Total			53	\$6,572,338.08	100%	0	\$0.00		0
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0
Total			58	\$6,588,606.38	100%	0	\$0.00		0

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31409EFJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
	Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0
Total		89	\$19,899,082.59	100%	0	\$0.00		0
31409EFK2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0
	Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total		124	\$16,010,678.80	100%	0	\$0.00		0
31409EFL0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total		118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
	Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0
Total		129	\$12,635,586.14	100%	0	\$0.00		0
31409EFN6	COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0
	Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0
Total		465	\$105,981,660.85	100%	0	\$0.00		0
31409EFP1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
	Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total		64	\$7,617,375.02	100%	0	\$0.00		0
31409EFQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0
Total		25	\$3,311,975.37	100%	0	\$0.00		0
31409EFR7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
	Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total		96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5	COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
	Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total		29	\$2,801,287.25	100%	0	\$0.00		0

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31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0
Total			299	\$59,450,582.84	100%	0	\$0.00		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0
Total			457	\$107,275,947.54	100%	0	\$0.00		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
Total			3	\$353,106.40	100%	0	\$0.00		0
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0

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Total			154	\$15,410,754.71	100%	0	\$0.00		0
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0
Total			44	\$6,913,872.81	100%	0	\$0.00		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
Total			205	\$50,012,192.20	100%	0	\$0.00		0
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
Total			110	\$17,888,592.49	100%	0	\$0.00		0
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total			114	\$12,373,552.28	100%	0	\$0.00		0
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	0	\$0.00		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total			284	\$36,827,706.75	100%	0	\$0.00		0
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0
Total			156	\$10,231,369.68	100%	0	\$0.00		0
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0
Total			223	\$21,877,835.64	100%	0	\$0.00		0

31409EGJ4		Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0
Total			12	\$3,362,747.97	100%	0	\$0.00		0
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total			38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total			54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
Total			194	\$11,740,867.15	100%	0	\$0.00		0
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0
Total			71	\$6,971,732.79	100%	0	\$0.00		0
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0
Total			129	\$25,243,183.41	100%	0	\$0.00		0
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0
Total			131	\$19,004,327.32	100%	0	\$0.00		0
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0
Total			404	\$78,187,596.13	100%	0	\$0.00		0
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0
Total			739	\$170,846,679.94	100%	0	\$0.00		0
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0

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		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0
Total			353	\$77,560,792.89	100%	0	\$0.00		0
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
Total			7	\$641,895.21	100%	0	\$0.00		0
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0
		Unavailable	253	\$70,304,495.27	93.72%	1	\$280,563.43	NA	0
Total			271	\$75,013,541.34	100%	1	\$280,563.43		0
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	1	\$264,566.12	NA	1
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0
Total			188	\$50,002,280.51	100%	1	\$264,566.12		1
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
Total			12	\$1,142,916.12	100%	0	\$0.00		0
31409EH61		Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
Total			6	\$416,502.49	100%	0	\$0.00		0
31409EH79		COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
		Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
Total			2	\$188,493.59	100%	0	\$0.00		0
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0
Total			1	\$20,854.31	100%	0	\$0.00		0
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
Total			51	\$10,396,037.38	100%	0	\$0.00		0
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0
Total			116	\$16,305,119.27	100%	0	\$0.00		0
31409EHD6			48	\$5,369,659.90	41.46%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	
Total			118	\$12,952,459.13	100%	0	\$0.00		0	
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	
		Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	
Total			358	\$46,904,231.12	100%	0	\$0.00		0	
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	
Total			153	\$10,350,858.12	100%	0	\$0.00		0	
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	
Total			225	\$22,033,442.25	100%	0	\$0.00		0	
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	
Total			23	\$5,200,327.83	100%	0	\$0.00		0	
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	
Total			48	\$6,333,846.18	100%	0	\$0.00		0	
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	
Total			69	\$7,473,706.47	100%	0	\$0.00		0	
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	
		Unavailable	173	\$11,043,334.32	62.77%	1	\$74,396.68	NA	1	\$7
Total			281	\$17,593,749.25	100%	1	\$74,396.68		1	\$7
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	
Total			114	\$11,113,993.11	100%	0	\$0.00		0	
31409EHN4		COUNTRYWIDE HOME	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0
Total			216	\$42,469,356.03	100%	0	\$0.00		0
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0
Total			123	\$20,024,804.77	100%	0	\$0.00		0
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0
Total			107	\$16,476,278.15	100%	0	\$0.00		0
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0
Total			216	\$42,555,951.19	100%	0	\$0.00		0
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0
Total			576	\$131,518,875.58	100%	0	\$0.00		0
31409EHT1		COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0
		Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0
Total			545	\$129,239,778.12	100%	0	\$0.00		0
31409EHW4		COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0
Total			94	\$20,007,702.16	100%	0	\$0.00		0
31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0
Total			8	\$1,058,215.53	100%	0	\$0.00		0
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
Total			13	\$1,742,431.79	100%	0	\$0.00		0
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0

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		Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0
Total			11	\$1,139,375.45	100%	0	\$0.00		0
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
Total			7	\$681,381.19	100%	0	\$0.00		0
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
Total			4	\$643,743.79	100%	0	\$0.00		0
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total			1	\$174,642.78	100%	0	\$0.00		0
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total			1	\$96,151.33	100%	0	\$0.00		0
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total			3	\$300,834.67	100%	0	\$0.00		0
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total			8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
Total			49	\$10,093,255.16	100%	0	\$0.00		0
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0
Total			50	\$10,731,974.61	100%	0	\$0.00		0
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total			49	\$14,387,216.53	100%	0	\$0.00		0
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total			29	\$4,589,105.58	100%	0	\$0.00		0

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31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total			28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total			89	\$8,488,191.42	100%	0	\$0.00		0
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
		Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0
Total			59	\$7,788,018.63	100%	0	\$0.00		0
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0
Total			16	\$2,109,136.39	100%	0	\$0.00		0
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0
Total			36	\$3,568,590.27	100%	0	\$0.00		0
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0
		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0
Total			213	\$43,042,619.61	100%	0	\$0.00		0
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
Total			92	\$12,891,396.83	100%	0	\$0.00		0
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0
Total			254	\$42,775,345.22	100%	0	\$0.00		0
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0
Total			632	\$140,031,163.57	100%	0	\$0.00		0
31409EJT9		COUNTRYWIDE HOME	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0
Total			623	\$145,253,652.38	100%	0	\$0.00		0
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0
Total			68	\$10,017,412.30	100%	0	\$0.00		0
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0
Total			263	\$66,849,085.87	100%	0	\$0.00		0
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0
Total			201	\$41,041,848.88	100%	0	\$0.00		0
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0
Total			153	\$29,903,381.12	100%	0	\$0.00		0
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0
Total			488	\$108,613,402.39	100%	0	\$0.00		0
31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0
Total			79	\$16,592,334.38	100%	0	\$0.00		0
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0
		Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0
Total			393	\$70,974,613.59	100%	0	\$0.00		0
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
Total			107	\$25,012,079.65	100%	0	\$0.00		0
31409EKA8		Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
Total			2	\$508,344.19	100%	0	\$0.00		0

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31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
Total		1	\$204,578.97	100%	0	\$0.00		0
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
Total		2	\$209,204.59	100%	0	\$0.00		0
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0
Total		1	\$159,716.92	100%	0	\$0.00		0
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
Total		124	\$29,876,472.00	100%	0	\$0.00		0
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
Total		44	\$12,467,622.00	100%	0	\$0.00		0
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0
Total		2	\$160,659.66	100%	0	\$0.00		0
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0
Total		11	\$1,662,259.06	100%	0	\$0.00		0
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0
	Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0
Total		9	\$1,135,417.71	100%	0	\$0.00		0
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0
Total		29	\$5,103,779.90	100%	0	\$0.00		0
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0
	Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0
Total		610	\$148,160,394.90	100%	0	\$0.00		0
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0
	Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0

Total			136	\$8,644,238.20	100%	0	\$0.00		0
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA	0
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
Total			71	\$9,348,629.37	100%	0	\$0.00		0
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
Total			6	\$1,496,300.00	100%	0	\$0.00		0
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0
Total			107	\$13,884,676.99	100%	0	\$0.00		0
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0
Total			81	\$8,030,050.80	100%	0	\$0.00		0
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
Total			16	\$3,182,043.14	100%	0	\$0.00		0
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
Total			75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total			108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total			73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0
Total			58	\$8,016,581.20	100%	0	\$0.00		0

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31409EL66	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
Total		93	\$11,485,246.60	100%	0	\$0.00		0
31409EL74	COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
	Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
Total		39	\$3,460,692.89	100%	0	\$0.00		0
31409EL82	COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0
Total		63	\$14,070,178.16	100%	0	\$0.00		0
31409EL90	COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	0	\$0.00	NA	0
	Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0
Total		208	\$50,001,717.77	100%	0	\$0.00		0
31409ELD1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0
	Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0
Total		96	\$6,530,749.43	100%	0	\$0.00		0
31409ELE9	COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0
	Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0
Total		86	\$8,583,170.10	100%	0	\$0.00		0
31409ELF6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0
	Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0
Total		137	\$18,113,100.51	100%	0	\$0.00		0
31409ELG4	COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0
Total		10	\$2,159,212.00	100%	0	\$0.00		0
31409ELH2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0
	Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0
Total		178	\$23,118,466.74	100%	0	\$0.00		0

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31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0
		Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0
Total			129	\$12,781,200.60	100%	0	\$0.00		0
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0
		Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0
Total			227	\$33,167,910.31	100%	0	\$0.00		0
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0
Total			282	\$31,553,324.25	100%	0	\$0.00		0
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0
Total			584	\$109,763,568.53	100%	0	\$0.00		0
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0
		Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0
Total			1,303	\$285,579,314.22	100%	0	\$0.00		0
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0
		Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0
Total			2,136	\$444,016,275.20	100%	0	\$0.00		0
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0
		Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0
Total			1,089	\$184,076,717.51	100%	0	\$0.00		0
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0
Total			263	\$16,803,685.56	100%	0	\$0.00		0
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0
Total			64	\$15,128,564.43	100%	0	\$0.00		0
31409ELY5		COUNTRYWIDE HOME	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0
Total			69	\$14,835,056.68	100%	0	\$0.00		0
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0
Total			20	\$1,757,681.62	100%	0	\$0.00		0
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0
Total			2	\$189,666.98	100%	0	\$0.00		0
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0
Total			122	\$16,047,053.39	100%	0	\$0.00		0
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0
Total			56	\$3,813,564.63	100%	0	\$0.00		0
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0
Total			51	\$3,380,343.72	100%	0	\$0.00		0
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0
Total			54	\$13,698,909.77	100%	0	\$0.00		0
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0
Total			55	\$11,840,974.42	100%	0	\$0.00		0
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0
Total			80	\$14,452,315.50	100%	0	\$0.00		0
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0
Total			8	\$1,757,996.77	100%	0	\$0.00		0
31409EMH1			8	\$1,370,447.07	40.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0
Total			21	\$3,423,080.11	100%	0	\$0.00		0
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0
Total			54	\$6,428,073.96	100%	0	\$0.00		0
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0
Total			27	\$2,142,705.91	100%	0	\$0.00		0
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0
Total			28	\$4,922,873.00	100%	0	\$0.00		0
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0
Total			15	\$2,573,716.42	100%	0	\$0.00		0
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0
Total			22	\$2,604,062.36	100%	0	\$0.00		0
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0
Total			7	\$1,091,641.50	100%	0	\$0.00		0
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0
Total			8	\$1,136,708.48	100%	0	\$0.00		0
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0
		Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0
Total			122	\$15,951,517.46	100%	0	\$0.00		0
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0

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Total			98	\$12,059,310.18	100%	0	\$0.00		0
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
Total			121	\$15,946,450.73	100%	0	\$0.00		0
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0
		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0
Total			243	\$46,273,267.48	100%	0	\$0.00		0
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0
Total			140	\$29,653,689.36	100%	0	\$0.00		0
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0
Total			289	\$69,862,997.12	100%	0	\$0.00		0
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0
Total			126	\$25,612,294.76	100%	0	\$0.00		0
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0
Total			59	\$10,626,517.98	100%	0	\$0.00		0
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0
Total			67	\$10,425,029.05	100%	0	\$0.00		0
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0
Total			100	\$21,986,444.19	100%	0	\$0.00		0

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31409ENE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
	Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0
Total		255	\$62,788,410.16	100%	0	\$0.00		0
31409ENF4	COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0
	Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0
Total		281	\$72,796,713.72	100%	0	\$0.00		0
31409ENJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0
	Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0
Total		297	\$75,013,291.00	100%	0	\$0.00		0
31409ENK3	COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0
	Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0
Total		109	\$27,949,861.00	100%	0	\$0.00		0
31409ENL1	COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0
	Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0
Total		267	\$70,089,530.60	100%	0	\$0.00		0
31409ENQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0
Total		21	\$1,863,815.11	100%	0	\$0.00		0
31409ENY3	COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
	Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
Total		10	\$1,019,958.67	100%	0	\$0.00		0
31409EP21	COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
Total		27	\$2,291,315.56	100%	0	\$0.00		0
31409EP39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0
Total		24	\$3,220,090.07	100%	0	\$0.00		0

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31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0
Total			3	\$690,407.07	100%	0	\$0.00		0
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total			7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total			85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0
Total			53	\$3,529,180.19	100%	0	\$0.00		0
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total			15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total			59	\$15,019,945.44	100%	0	\$0.00		0
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
Total			12	\$1,254,395.76	100%	0	\$0.00		0
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
Total			11	\$1,004,701.28	100%	0	\$0.00		0
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
Total			16	\$2,060,733.01	100%	0	\$0.00		0
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
Total			16	\$3,168,002.17	100%	0	\$0.00		0
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
Total			8	\$1,466,996.96	100%	0	\$0.00		0

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31409EPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
Total		57	\$11,651,677.87	100%	0	\$0.00		0
31409EPV7	COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
Total		22	\$2,500,741.18	100%	0	\$0.00		0
31409EPZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
	Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
Total		39	\$7,817,133.73	100%	0	\$0.00		0
31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
Total		3	\$290,400.00	100%	0	\$0.00		0
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0
Total		2	\$165,835.17	100%	0	\$0.00		0
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total		13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total		11	\$765,728.15	100%	0	\$0.00		0
31409EQ61	COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
	Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0
Total		3	\$195,845.18	100%	0	\$0.00		0
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0
Total		12	\$2,281,317.85	100%	0	\$0.00		0
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0

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		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0
Total			132	\$13,011,129.99	100%	0	\$0.00		0
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
		Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total			5	\$629,261.98	100%	0	\$0.00		0
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total			8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0
Total			88	\$20,293,371.35	100%	0	\$0.00		0
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
Total			77	\$12,623,465.24	100%	0	\$0.00		0
31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0
Total			108	\$14,136,726.54	100%	0	\$0.00		0
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
Total			53	\$7,006,248.40	100%	0	\$0.00		0
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
Total			103	\$18,315,950.83	100%	0	\$0.00		0
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
Total			90	\$18,633,761.75	100%	0	\$0.00		0
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0
Total			96	\$24,063,026.93	100%	0	\$0.00		0

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31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
	Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0
Total		219	\$54,957,109.35	100%	0	\$0.00		0
31409EQU8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
Total		43	\$2,773,584.56	100%	0	\$0.00		0
31409EQV6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
Total		3	\$260,651.87	100%	0	\$0.00		0
31409EQW4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
Total		4	\$393,173.97	100%	0	\$0.00		0
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0
Total		3	\$316,424.25	100%	0	\$0.00		0
31409EQY0	COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0
	Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0
Total		12	\$1,066,844.96	100%	0	\$0.00		0
31409EQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
Total		2	\$114,285.29	100%	0	\$0.00		0
31409ERA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
Total		21	\$2,343,847.51	100%	0	\$0.00		0
31409ERB9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0
	Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0
Total		95	\$12,932,320.43	100%	0	\$0.00		0
31409ERD5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0
	Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0

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Total			95	\$12,424,731.04	100%	0	\$0.00		0
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0
Total			29	\$3,796,295.00	100%	0	\$0.00		0
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0
Total			133	\$29,668,290.95	100%	0	\$0.00		0
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0
Total			248	\$58,182,101.53	100%	0	\$0.00		0
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0
Total			144	\$25,235,384.78	100%	0	\$0.00		0
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0
Total			357	\$87,191,987.15	100%	0	\$0.00		0
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0
Total			10	\$1,482,693.64	100%	0	\$0.00		0
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0
Total			37	\$7,888,423.54	100%	0	\$0.00		0
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0
Total			40	\$9,960,463.92	100%	0	\$0.00		0
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
Total			10	\$1,481,399.09	100%	0	\$0.00		0

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31409ERQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
	Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
Total		109	\$7,544,254.37	100%	0	\$0.00		0
31409ERR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
	Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total		104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
	Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0
Total		140	\$18,331,517.23	100%	0	\$0.00		0
31409ERU7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
	Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
Total		117	\$11,664,265.79	100%	0	\$0.00		0
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0
	Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0
Total		198	\$37,648,692.42	100%	0	\$0.00		0
31409ERW3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
	Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total		65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25	COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
	Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0
Total		242	\$58,316,896.90	100%	0	\$0.00		0
31409EU33	COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0
	Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0
Total		432	\$105,929,441.30	100%	0	\$0.00		0
31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
Total		24	\$4,517,459.73	100%	0	\$0.00		0

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31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
Total			29	\$5,186,959.87	100%	0	\$0.00		0
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0
Total			87	\$16,545,437.69	100%	0	\$0.00		0
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0
Total			230	\$30,175,451.32	100%	0	\$0.00		0
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0
Total			162	\$16,012,484.81	100%	0	\$0.00		0
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0
Total			234	\$58,170,749.93	100%	0	\$0.00		0
31409F3B2		Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0
Total			7	\$1,180,088.66	100%	0	\$0.00		0
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0
Total			19	\$3,692,103.83	100%	0	\$0.00		0
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0
Total			9	\$1,970,085.16	100%	0	\$0.00		0
31409F3E6		Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0
Total			14	\$2,359,019.23	100%	0	\$0.00		0
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0
Total			60	\$15,275,318.83	100%	0	\$0.00		0
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0
Total			64	\$14,887,330.32	100%	0	\$0.00		0
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0

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Total			105	\$22,733,292.65	100%	0	\$0.00		0
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0
Total			79	\$14,828,245.73	100%	0	\$0.00		0
31409F3U0		Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0
Total			12	\$1,514,431.15	100%	0	\$0.00		0
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0
Total			7	\$1,924,541.83	100%	0	\$0.00		0
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0
Total			19	\$3,734,294.66	100%	0	\$0.00		0
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
Total			9	\$1,852,096.20	100%	0	\$0.00		0
31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0
Total			19	\$3,875,009.48	100%	0	\$0.00		0
31409F5D6		Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0
Total			11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total			53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total			75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9		Unavailable	51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
Total			51	\$9,360,183.69	100%	1	\$125,259.31		0
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total			16	\$1,090,159.96	100%	0	\$0.00		0
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total			27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9		Unavailable	63	\$4,318,132.28	100%	1	\$61,132.58	NA	0
Total			63	\$4,318,132.28	100%	1	\$61,132.58		0

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31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total		22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7	OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total		20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5	Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total		11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2	Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total		23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9	OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total		33	\$3,232,541.84	100%	0	\$0.00		0
31409F7G7	Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total		50	\$4,903,279.06	100%	0	\$0.00		0
31409F7H5	Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0
Total		12	\$1,160,659.87	100%	0	\$0.00		0
31409FF78	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0
Total		9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86	WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total		11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total		12	\$1,393,970.96	100%	0	\$0.00		0
31409FG28	WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0
Total		76	\$16,340,651.81	100%	0	\$0.00		0
31409FG36		44	\$2,816,085.41	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			44	\$2,816,085.41	100%	0	\$0.00	0	0
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0
Total			35	\$3,427,936.00	100%	0	\$0.00	0	0
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0
Total			91	\$19,556,216.10	100%	0	\$0.00	0	0
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0
Total			15	\$1,125,514.02	100%	0	\$0.00	0	0
31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0
Total			17	\$3,766,940.04	100%	0	\$0.00	0	0
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0
Total			91	\$15,499,290.00	100%	0	\$0.00	0	0
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0
Total			24	\$5,359,711.84	100%	0	\$0.00	0	0
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	1	\$148,233.68	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
Total			228	\$52,062,561.67	100%	1	\$148,233.68	0	0
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total			54	\$3,598,318.54	100%	0	\$0.00	0	0

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31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total		93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total		176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7	WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total		25	\$8,174,838.25	100%	0	\$0.00		0
31409FGH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0
	Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
Total		18	\$3,879,240.97	100%	0	\$0.00		0
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
	Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total		589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	1	\$73,499.60	NA	1
	Unavailable	68	\$4,435,372.68	49.54%	1	\$46,488.96	NA	0
Total		136	\$8,953,426.53	100%	2	\$119,988.56		1
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total		139	\$13,773,470.34	100%	0	\$0.00		0
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0

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Total			13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	1	\$121,739.00	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total			261	\$34,082,897.03	100%	1	\$121,739.00		0
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total			81	\$18,074,972.51	100%	0	\$0.00		0
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,483.31	16.28%	1	\$159,034.24	NA	0
Total			105	\$25,032,866.17	100%	1	\$159,034.24		0
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0
Total			60	\$15,234,710.82	100%	0	\$0.00		0
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	1	\$236,411.96	NA	0
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0
Total			373	\$90,959,741.35	100%	1	\$236,411.96		0
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
		Unavailable	14	\$867,965.99	25.45%	1	\$71,162.75	NA	0
Total			58	\$3,411,049.55	100%	1	\$71,162.75		0
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0
Total			27	\$2,637,331.87	100%	0	\$0.00		0
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	1	\$113,010.78	NA	1

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		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0
Total			45	\$5,907,769.25	100%	1	\$113,010.78		1
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
Total			26	\$5,728,416.44	100%	0	\$0.00		0
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	1	\$178,495.12	NA	0
		Unavailable	14	\$3,296,787.64	21.13%	1	\$170,403.35	NA	0
Total			68	\$15,605,333.39	100%	2	\$348,898.47		0
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
Total			17	\$3,237,458.09	100%	0	\$0.00		0
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total			30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total			97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0
Total			169	\$50,000,052.02	100%	0	\$0.00		0
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
		Unavailable	100	\$35,450,972.13	70.9%	1	\$388,530.23	NA	0
Total			143	\$50,000,293.46	100%	1	\$388,530.23		0
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0

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		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0
Total			267	\$46,502,777.09	100%	0	\$0.00		0
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0
Total			50	\$7,869,085.86	100%	0	\$0.00		0
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0
Total			119	\$18,756,222.11	100%	0	\$0.00		0
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0
Total			33	\$7,506,659.91	100%	0	\$0.00		0
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	1	\$93,285.27	NA	1
Total			270	\$48,440,798.80	100%	1	\$93,285.27		1
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0
Total			310	\$56,717,344.50	100%	0	\$0.00		0
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0
Total			10	\$2,043,368.03	100%	0	\$0.00		0
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0
Total			23	\$3,825,168.52	100%	0	\$0.00		0
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	1	\$223,996.18	NA	0
Total			202	\$49,997,598.57	100%	1	\$223,996.18		0
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0

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Total			136	\$50,004,604.60	100%	0	\$0.00		0
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0
Total			185	\$48,829,490.11	100%	0	\$0.00		0
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	1	\$199,687.53	NA	1
Total			209	\$48,194,054.54	100%	1	\$199,687.53		\$19
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0
Total			88	\$25,202,365.45	100%	0	\$0.00		0
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0
Total			16	\$3,146,160.58	100%	0	\$0.00		0
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0
Total			57	\$11,247,477.53	100%	0	\$0.00		0
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	1	\$136,958.59	NA	0
		Unavailable	200	\$35,417,966.89	38.71%	1	\$173,113.86	NA	0
Total			499	\$91,489,459.37	100%	2	\$310,072.45		0
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	1	\$187,426.36	NA	0
		Unavailable	395	\$76,553,011.81	63.07%	2	\$524,703.34	NA	0
Total			663	\$121,377,746.51	100%	3	\$712,129.70		0
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0
Total			26	\$5,018,159.86	100%	0	\$0.00		0
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0
Total			10	\$2,018,172.99	100%	0	\$0.00		0

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31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0
Total		41	\$9,542,583.91	100%	0	\$0.00		0
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0
Total		110	\$24,427,465.62	100%	0	\$0.00		0
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
Total		6	\$1,363,042.81	100%	0	\$0.00		0
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total		19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total		230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	1	\$52,412.80	NA	0
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total		135	\$25,218,270.89	100%	1	\$52,412.80		0
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	2	\$406,174.36	NA	0
Total		338	\$65,997,810.55	100%	2	\$406,174.36		0
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total		300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total		89	\$19,786,119.25	100%	0	\$0.00		0

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31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total			9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total			25	\$5,792,249.98	100%	0	\$0.00		0
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,682,989.06	78.11%	1	\$213,500.00	NA	0
Total			40	\$9,836,226.09	100%	1	\$213,500.00		0
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total			8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
Total			20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7			2	\$368,078.22	28.8%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total			8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0
Total			19	\$3,364,281.19	100%	0	\$0.00		0
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	0	\$0.00		0
31409FMW5		CHASE HOME	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	0	\$0.00		0
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0
Total			140	\$36,658,832.87	100%	0	\$0.00		0
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0

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31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0
Total		51	\$11,213,904.05	100%	0	\$0.00		0
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0
Total		199	\$50,498,822.41	100%	0	\$0.00		0
31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0
Total		13	\$2,522,884.95	100%	0	\$0.00		0
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
Total		30	\$7,751,188.56	100%	0	\$0.00		0
31409FQ50	FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
Total		21	\$4,708,845.00	100%	0	\$0.00		0
31409FQ68	Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,610,600.00	100%	0	\$0.00		0
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0
Total		21	\$5,927,698.61	100%	0	\$0.00		0
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0
Total		14	\$1,649,411.89	100%	0	\$0.00		0
31409FQ92	Unavailable	10	\$2,367,559.61	100%	1	\$161,672.11	NA	1
Total		10	\$2,367,559.61	100%	1	\$161,672.11		1
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0
Total		70	\$6,854,352.30	100%	0	\$0.00		0
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0
Total		117	\$7,292,404.24	100%	0	\$0.00		0
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0
Total		19	\$3,108,338.63	100%	0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0

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Total			21	\$4,944,898.40	100%	0	\$0.00		0
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		41	\$9,818,839.73	97.95%	0	\$0.00	NA	0
Total			42	\$10,023,839.73	100%	0	\$0.00		0
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0
Total			27	\$7,069,510.00	100%	0	\$0.00		0
31409FQU5	FLAGSTAR BANK, FSB		1	\$300,000.00	5.75%	0	\$0.00	NA	0
	Unavailable		21	\$4,915,700.00	94.25%	0	\$0.00	NA	0
Total			22	\$5,215,700.00	100%	0	\$0.00		0
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0
Total			16	\$2,591,081.90	100%	0	\$0.00		0
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0
Total			43	\$5,820,802.44	100%	0	\$0.00		0
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0
Total			37	\$5,995,842.00	100%	0	\$0.00		0
31409FQZ4	FLAGSTAR BANK, FSB		2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable		29	\$4,706,440.03	93.81%	0	\$0.00	NA	0
Total			31	\$5,017,205.61	100%	0	\$0.00		0
31409FRA8	Unavailable		22	\$6,009,402.53	100%	0	\$0.00	NA	0
Total			22	\$6,009,402.53	100%	0	\$0.00		0
31409FRB6	Unavailable		12	\$1,041,613.42	100%	0	\$0.00	NA	0
Total			12	\$1,041,613.42	100%	0	\$0.00		0
31409FRD2	Unavailable		12	\$1,805,503.08	100%	0	\$0.00	NA	0
Total			12	\$1,805,503.08	100%	0	\$0.00		0
31409FRE0	Unavailable		35	\$9,084,012.69	100%	1	\$214,213.22	NA	0
Total			35	\$9,084,012.69	100%	1	\$214,213.22		0
31409FRF7	Unavailable		15	\$1,904,837.99	100%	0	\$0.00	NA	0
Total			15	\$1,904,837.99	100%	0	\$0.00		0
31409FRJ9	Unavailable		18	\$3,812,654.64	100%	0	\$0.00	NA	0
Total			18	\$3,812,654.64	100%	0	\$0.00		0

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31409FRK6	Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0
Total		23	\$5,185,659.93	100%	0	\$0.00		0
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0
Total		22	\$1,457,915.67	100%	0	\$0.00		0
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0
Total		16	\$1,588,448.02	100%	0	\$0.00		0
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0
Total		21	\$2,739,204.18	100%	0	\$0.00		0
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0
Total		62	\$16,079,058.18	100%	0	\$0.00		0
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0
Total		14	\$1,307,895.32	100%	0	\$0.00		0
31409FRR1	Unavailable	8	\$2,220,842.15	100%	0	\$0.00	NA	0
Total		8	\$2,220,842.15	100%	0	\$0.00		0
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0
Total		15	\$1,545,655.23	100%	0	\$0.00		0
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0
Total		21	\$3,161,479.85	100%	0	\$0.00		0
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0
Total		20	\$1,526,414.27	100%	0	\$0.00		0
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0
Total		19	\$3,518,949.17	100%	0	\$0.00		0
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0
Total		20	\$1,632,156.84	100%	0	\$0.00		0
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0
Total		43	\$11,185,130.67	100%	0	\$0.00		0
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0
Total		26	\$5,672,622.73	100%	0	\$0.00		0
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0

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Total			30	\$6,812,144.40	100%	0	\$0.00		0
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0
Total			243	\$67,248,953.08	100%	0	\$0.00		0
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0
Total			347	\$89,757,178.42	100%	0	\$0.00		0
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0
Total			177	\$40,325,753.53	100%	0	\$0.00		0
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0
Total			42	\$6,824,578.76	100%	0	\$0.00		0
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ76		Unavailable	16	\$2,893,504.01	100%	0	\$0.00	NA	0
Total			16	\$2,893,504.01	100%	0	\$0.00		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0
Total			67	\$10,695,452.27	100%	0	\$0.00		0
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0
Total			21	\$2,380,478.49	100%	0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0

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		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	0	\$0.00		0
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0
Total			100	\$24,429,957.43	100%	0	\$0.00		0
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0
Total			110	\$26,986,839.45	100%	0	\$0.00		0
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0
Total			20	\$3,060,362.73	100%	0	\$0.00		0
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0
Total			53	\$12,975,304.00	100%	0	\$0.00		0
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
Total			135	\$30,012,903.80	100%	0	\$0.00		0
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0
Total			120	\$17,672,518.84	100%	0	\$0.00		0
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0

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Total			51	\$14,646,055.74	100%	0	\$0.00		0
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
Total			143	\$28,227,036.68	100%	0	\$0.00		0
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		0
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0
Total			105	\$25,692,784.60	100%	0	\$0.00		0
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0
Total			206	\$44,588,448.90	100%	0	\$0.00		0
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0
Total			248	\$36,397,350.92	100%	0	\$0.00		0
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0

31409G5B8	GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total		6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6	GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
	Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total		33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4	GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
Total		23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2	GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
	Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total		22	\$3,710,250.20	100%	0	\$0.00		0
31409G5F9	GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total		18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7	GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total		71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5	GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
	Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total		134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1	GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
	Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total		247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8	GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
	Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total		63	\$9,290,822.22	100%	0	\$0.00		0
31409G5L6	GMAC MORTGAGE	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
Total			25	\$5,239,600.00	100%	0	\$0.00		0
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0
Total			125	\$25,383,402.84	100%	0	\$0.00		0
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
Total			76	\$11,698,375.46	100%	0	\$0.00		0
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total			68	\$14,488,208.11	100%	0	\$0.00		0
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total			195	\$37,244,545.87	100%	0	\$0.00		0
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total			63	\$9,840,667.63	100%	0	\$0.00		0
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
Total			79	\$9,245,164.87	100%	0	\$0.00		0
31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0
Total			6	\$1,416,800.00	100%	0	\$0.00		0
31409GA22		Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0
Total			8	\$2,102,791.93	100%	0	\$0.00		0

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31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0
Total			88	\$21,891,738.74	100%	0	\$0.00		0
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
Total			36	\$8,189,182.00	100%	0	\$0.00		0
31409GA55		Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,668,500.00	100%	0	\$0.00		0
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0
Total			16	\$2,181,710.13	100%	0	\$0.00		0
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total			16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total			16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total			64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total			145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total			34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5		Unavailable	22	\$2,877,929.07	100%	1	\$110,809.82	NA	0
Total			22	\$2,877,929.07	100%	1	\$110,809.82		0
31409GBM7		Unavailable	9	\$1,387,842.74	100%	1	\$270,666.79	NA	0
Total			9	\$1,387,842.74	100%	1	\$270,666.79		0
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
Total			23	\$3,206,502.85	100%	0	\$0.00		0
31409GBP0		Unavailable	51	\$6,577,123.20	100%	1	\$113,700.97	NA	0
Total			51	\$6,577,123.20	100%	1	\$113,700.97		0
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	1	\$82,502.59	NA	0
Total			12	\$1,333,434.96	100%	1	\$82,502.59		0

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31409GCX2		OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0
Total			12	\$1,661,440.36	100%	0	\$0.00		0
31409GCY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,259,541.34	98.39%	1	\$101,540.88	NA	0
Total			17	\$2,296,508.69	100%	1	\$101,540.88		0
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total			22	\$3,539,419.28	100%	0	\$0.00		0
31409GDM5		Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
Total			11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0
Total			20	\$2,891,442.06	100%	0	\$0.00		0
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0
Total			24	\$4,483,375.36	100%	0	\$0.00		0
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6		DOWNEY SAVINGS AND LOAN	6	\$1,278,482.66	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			6	\$1,278,482.66	100%	0	\$0.00	0	0
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00	0	0
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00	0	0
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total			112	\$29,330,379.18	100%	0	\$0.00	0	0
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total			63	\$16,633,181.50	100%	0	\$0.00	0	0
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total			62	\$15,667,675.86	100%	0	\$0.00	0	0
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total			23	\$5,929,797.83	100%	0	\$0.00	0	0
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total			17	\$5,324,172.17	100%	0	\$0.00	0	0
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0

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		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total			10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total			24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0
Total			7	\$2,064,113.60	100%	0	\$0.00		0
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0

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		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total			12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total			14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
Total			41	\$8,996,233.59	100%	0	\$0.00		0
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total			43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total			16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0
Total			56	\$11,000,625.00	100%	0	\$0.00		0
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0

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		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total			29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total			11	\$2,000,200.00	100%	0	\$0.00		0
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total			46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,050.00	100%	0	\$0.00		0
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total			18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
Total			28	\$5,000,466.64	100%	0	\$0.00		0
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total			11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total			7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total			25	\$2,969,131.00	100%	0	\$0.00		0

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31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
Total			23	\$2,923,943.59	100%	0	\$0.00		0
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	1	\$110,192.58	NA	0
Total			38	\$5,107,563.06	100%	1	\$110,192.58		0
31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
Total			7	\$1,293,431.87	100%	0	\$0.00		0
31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0
Total			26	\$3,366,212.68	100%	0	\$0.00		0
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
Total			25	\$1,656,912.18	100%	0	\$0.00		0
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
Total			10	\$1,042,131.80	100%	0	\$0.00		0
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0
Total			25	\$2,442,384.07	100%	0	\$0.00		0
31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0
Total			7	\$1,983,620.50	100%	0	\$0.00		0
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	0	\$0.00		0
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0
Total			11	\$2,717,570.00	100%	0	\$0.00		0
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0

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		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total			10	\$1,241,646.06	100%	0	\$0.00		0
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	1	\$127,754.32	NA	0
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0
Total			113	\$18,182,281.93	100%	1	\$127,754.32		0
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0
Total			280	\$45,424,817.78	100%	0	\$0.00		0
31409HF74		FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
Total			8	\$1,661,783.89	100%	0	\$0.00		0
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0
Total			77	\$13,925,260.35	100%	0	\$0.00		0
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
Total			17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total			32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total			32	\$3,158,344.04	100%	0	\$0.00		0
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total			57	\$7,354,924.86	100%	0	\$0.00		0
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0

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Total			23	\$3,010,366.67	100%	0	\$0.00		0
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0
		Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total			7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total			38	\$2,201,876.73	100%	0	\$0.00		0
31409HFX5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	1	\$98,990.46	NA	0
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total			20	\$1,934,373.90	100%	1	\$98,990.46		0
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total			34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
		Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total			8	\$1,505,227.00	100%	0	\$0.00		0
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total			17	\$1,585,316.70	100%	0	\$0.00		0
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total			45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total			6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
Total			37	\$10,865,875.00	100%	0	\$0.00		0

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31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0
Total		12	\$3,509,787.00	100%	0	\$0.00		0
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0
Total		24	\$5,390,822.87	100%	0	\$0.00		0
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	1	\$253,975.28	NA	0
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0
Total		37	\$7,830,003.72	100%	1	\$253,975.28		0
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0
Total		42	\$10,090,518.00	100%	0	\$0.00		0
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
Total		102	\$21,716,193.46	100%	0	\$0.00		0
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0
Total		201	\$52,068,558.00	100%	0	\$0.00		0
31409HGQ1	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0
	Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0
Total		34	\$7,601,384.54	100%	0	\$0.00		0
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	1	\$309,999.58	NA	0
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total		40	\$10,240,559.00	100%	1	\$309,999.58		0
31409HGS7	FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
	Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
Total		7	\$1,221,536.44	100%	0	\$0.00		0

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31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
Total			26	\$6,583,204.71	100%	0	\$0.00		0
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
Total			81	\$19,814,736.41	100%	0	\$0.00		0
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
Total			27	\$6,176,956.01	100%	0	\$0.00		0
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0
Total			261	\$71,080,584.26	100%	0	\$0.00		0
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
		Unavailable	411	\$103,969,139.94	99.04%	3	\$685,094.69	NA	0
Total			416	\$104,977,351.79	100%	3	\$685,094.69		0
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	1	\$206,279.85	NA	0
Total			200	\$42,663,998.31	100%	1	\$206,279.85		0
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
Total			21	\$4,033,845.13	100%	0	\$0.00		0
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
Total			45	\$7,391,796.00	100%	0	\$0.00		0
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
Total			94	\$15,433,165.30	100%	0	\$0.00		0
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0
Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HND2		Unavailable	8	\$1,350,131.98	100%	0	\$0.00	NA	0
Total			8	\$1,350,131.98	100%	0	\$0.00		0

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31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0
Total			42	\$6,998,991.47	100%	0	\$0.00		0
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0
31409HPD0		Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total			14	\$1,570,941.14	100%	0	\$0.00		0
31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total			23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0
Total			89	\$22,850,219.14	100%	0	\$0.00		0
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0
Total			81	\$16,137,732.67	100%	0	\$0.00		0
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0
Total			60	\$9,707,914.14	100%	0	\$0.00		0
31409HPT5		Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total			9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total			55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0
		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0
Total			150	\$31,072,227.58	100%	0	\$0.00		0
31409HQ64		Unavailable	22	\$4,440,755.08	100%	1	\$150,769.19	NA	1
Total			22	\$4,440,755.08	100%	1	\$150,769.19		1
31409HQ72		Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0
Total			4	\$500,170.33	100%	0	\$0.00		0

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31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total		10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	1	\$325,175.75	NA	0
Total		17	\$2,577,055.96	100%	1	\$325,175.75		0
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total		17	\$3,092,355.27	100%	0	\$0.00		0
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total		14	\$2,625,877.11	100%	0	\$0.00		0
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0
Total		11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total		28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total		25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total		31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0
Total		17	\$1,198,877.08	100%	0	\$0.00		0
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total		23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total		65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total		42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0

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Total			48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39		OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
		Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total			162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
Total			28	\$3,603,776.68	100%	0	\$0.00		0
31409HS54		Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0
Total			18	\$2,246,516.47	100%	0	\$0.00		0
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0
Total			22	\$2,197,057.51	100%	0	\$0.00		0
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
Total			72	\$7,035,868.46	100%	0	\$0.00		0
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0
Total			41	\$4,093,464.44	100%	0	\$0.00		0
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0
Total			14	\$1,351,956.76	100%	0	\$0.00		0
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0
Total			8	\$1,093,198.19	100%	0	\$0.00		0
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
Total			34	\$4,453,404.43	100%	0	\$0.00		0
31409HT20		Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0
Total			94	\$11,089,509.57	100%	0	\$0.00		0
31409HTE4		OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0
		Unavailable	81	\$22,270,867.05	98.84%	1	\$292,500.00	NA	0
Total			82	\$22,533,267.05	100%	1	\$292,500.00		0
31409HTF1		Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0
Total			43	\$8,955,252.97	100%	0	\$0.00		0
31409HTG9		Unavailable	15	\$2,949,500.00	100%	1	\$109,998.98	NA	0

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Total			15	\$2,949,500.00	100%	1	\$109,998.98		0
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0
Total			9	\$1,439,945.85	100%	0	\$0.00		0
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0
	Unavailable		37	\$5,567,406.70	95.12%	1	\$140,390.80	NA	0
Total			39	\$5,853,183.59	100%	1	\$140,390.80		0
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0
	Unavailable		3	\$405,749.04	33.17%	0	\$0.00	NA	0
Total			13	\$1,223,102.00	100%	0	\$0.00		0
31409HUM4	OHIO SAVINGS BANK		3	\$322,486.85	29.34%	0	\$0.00	NA	0
	Unavailable		4	\$776,482.55	70.66%	0	\$0.00	NA	0
Total			7	\$1,098,969.40	100%	0	\$0.00		0
31409HUN2	Unavailable		6	\$1,146,077.19	100%	0	\$0.00	NA	0
Total			6	\$1,146,077.19	100%	0	\$0.00		0
31409HV27	Unavailable		12	\$1,890,895.52	100%	0	\$0.00	NA	0
Total			12	\$1,890,895.52	100%	0	\$0.00		0
31409HVA9	Unavailable		10	\$1,657,823.48	100%	0	\$0.00	NA	0
Total			10	\$1,657,823.48	100%	0	\$0.00		0
31409HVB7	Unavailable		32	\$4,953,033.51	100%	1	\$56,990.10	NA	0
Total			32	\$4,953,033.51	100%	1	\$56,990.10		0
31409HVC5	Unavailable		18	\$1,853,090.13	100%	0	\$0.00	NA	0
Total			18	\$1,853,090.13	100%	0	\$0.00		0
31409HVZ4	Unavailable		23	\$3,568,925.40	100%	1	\$224,283.56	NA	0
Total			23	\$3,568,925.40	100%	1	\$224,283.56		0
31409HW26	Unavailable		52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total			52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34	OHIO SAVINGS BANK		1	\$172,719.48	3.8%	0	\$0.00	NA	0
	Unavailable		17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total			18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42	Unavailable		49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total			49	\$10,552,725.01	100%	0	\$0.00		0

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31409HW59	Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total		4	\$1,304,226.47	100%	0	\$0.00		0
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total		26	\$3,534,032.84	100%	0	\$0.00		0
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total		51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0
Total		84	\$18,999,538.05	100%	0	\$0.00		0
31409HWX8	Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total		23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0
Total		162	\$36,989,990.20	100%	0	\$0.00		0
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0
Total		241	\$57,255,988.59	100%	0	\$0.00		0
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total		16	\$1,004,825.22	100%	0	\$0.00		0
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	1	\$115,027.66	NA	0
Total		11	\$1,815,528.00	100%	1	\$115,027.66		0
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total		19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total		27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total		10	\$1,334,566.39	100%	0	\$0.00		0

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31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total		14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7	COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total		40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5	COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
Total		13	\$2,455,880.22	100%	0	\$0.00		0
31409HXC3	COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0
	Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0
Total		119	\$19,743,867.66	100%	0	\$0.00		0
31409HXD1	COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
	Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0
Total		78	\$11,209,879.20	100%	0	\$0.00		0
31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
Total		13	\$1,642,824.76	100%	0	\$0.00		0
31409HXF6	NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total		12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total		15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total		9	\$1,667,099.03	100%	0	\$0.00		0

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31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total			26	\$5,221,233.39	100%	0	\$0.00		0
31409HXX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
Total			20	\$4,379,046.46	100%	0	\$0.00		0
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total			47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total			208	\$14,167,263.66	100%	0	\$0.00		0
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0
Total			93	\$5,509,899.32	100%	0	\$0.00		0
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total			75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total			271	\$26,691,213.70	100%	0	\$0.00		0
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total			39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total			128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6		NATIONAL CITY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0
Total		301	\$39,399,899.28	100%	0	\$0.00		0
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total		57	\$7,420,196.23	100%	0	\$0.00		0
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total		96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total		6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
Total		26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0
Total		32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total		11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total		26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total		53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total		92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0

Total			88	\$13,091,463.13	100%	0	\$0.00		0
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total			117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0
Total			24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total			44	\$9,626,266.56	100%	0	\$0.00		0
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0
Total			28	\$6,277,058.91	100%	0	\$0.00		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0
Total			227	\$63,567,020.49	100%	0	\$0.00		0
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	0	\$0.00		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	1	\$262,839.58	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total			243	\$67,475,286.44	100%	1	\$262,839.58		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0

31409HYH1	SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total		15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7	NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
	Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0
Total		4	\$1,171,250.00	100%	0	\$0.00		0
31409HYK4	NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
	Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total		17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2	NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
	Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total		100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0	NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
	Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
Total		30	\$7,077,335.53	100%	0	\$0.00		0
31409HYP3	UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total		17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total		13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0
Total		143	\$33,620,653.89	100%	0	\$0.00		0
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total		36	\$7,082,899.96	100%	0	\$0.00		0

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31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0
Total			48	\$9,969,769.05	100%	0	\$0.00		0
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0
Total			35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00		0
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00		0
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total			23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0
Total			19	\$3,110,375.95	100%	0	\$0.00		0
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$55,533.77	NA	0
Total			18	\$1,201,546.78	100%	1	\$55,533.77		0
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total			22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0
Total			11	\$1,287,138.83	100%	0	\$0.00		0
31409HZP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total			7	\$1,156,775.00	100%	0	\$0.00		0
31409HZQ0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	0	\$0.00	NA	0

Total			8	\$1,361,532.08	100%	0	\$0.00		0
31409HZR8		Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total			19	\$3,271,116.00	100%	0	\$0.00		0
31409HZZ4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0
Total			13	\$2,767,168.00	100%	0	\$0.00		0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,902,850.00	100%	0	\$0.00		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0
Total			350	\$86,323,169.15	100%	0	\$0.00		0
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0
Total			10	\$1,006,108.25	100%	0	\$0.00		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82			18	\$2,405,027.00	30.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0
Total			246	\$46,601,590.22	100%	0	\$0.00		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0
Total			185	\$39,449,668.79	100%	0	\$0.00		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	0	\$0.00		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	1	\$363,173.13	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0
Total			161	\$41,557,603.60	100%	1	\$363,173.13		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0
Total			406	\$96,807,468.00	100%	0	\$0.00		0
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0
Total			14	\$2,298,584.08	100%	0	\$0.00		0
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0
Total			35	\$9,244,003.90	100%	0	\$0.00		0
31409JBH8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0

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Total			310	\$75,005,506.58	100%	0	\$0.00		0
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0
Total			103	\$15,837,438.17	100%	0	\$0.00		0
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0
Total			123	\$14,557,956.94	100%	0	\$0.00		0
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0
Total			119	\$15,764,879.83	100%	0	\$0.00		0
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0
Total			275	\$69,951,866.78	100%	0	\$0.00		0
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0
Total			430	\$103,791,407.05	100%	0	\$0.00		0
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0
Total			223	\$44,672,305.06	100%	0	\$0.00		0
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0
Total			3	\$444,035.00	100%	0	\$0.00		0
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0
Total			1	\$173,842.21	100%	0	\$0.00		0
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0
Total			3	\$530,538.00	100%	0	\$0.00		0
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0
Total			2	\$282,150.00	100%	0	\$0.00		0

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31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0
Total			199	\$23,727,792.31	100%	0	\$0.00		0
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0
		Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0
Total			83	\$13,822,192.00	100%	0	\$0.00		0
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0
Total			323	\$69,668,794.63	100%	0	\$0.00		0
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0
		Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0
Total			410	\$80,528,721.17	100%	0	\$0.00		0
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0
		Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0
Total			292	\$53,216,252.78	100%	0	\$0.00		0
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0
		Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0
Total			44	\$9,560,815.00	100%	0	\$0.00		0
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
Total			49	\$9,952,356.00	100%	0	\$0.00		0
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0
Total			278	\$66,856,100.93	100%	0	\$0.00		0
31409JCD0		COUNTRYWIDE HOME	3	\$375,648.67	20.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0
Total			11	\$1,791,853.71	100%	0	\$0.00		0
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0
Total			3	\$243,133.63	100%	0	\$0.00		0
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0
Total			4	\$312,229.40	100%	0	\$0.00		0
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
Total			72	\$13,950,250.83	100%	0	\$0.00		0
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0
Total			398	\$60,074,500.68	100%	0	\$0.00		0
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0
Total			36	\$7,249,942.11	100%	0	\$0.00		0
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0
Total			72	\$10,986,167.44	100%	0	\$0.00		0
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0
Total			93	\$14,544,692.80	100%	0	\$0.00		0
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0

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		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0
Total			88	\$12,302,845.59	100%	0	\$0.00		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0
Total			327	\$56,209,047.96	100%	0	\$0.00		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0
Total			543	\$90,808,739.93	100%	0	\$0.00		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0
Total			34	\$9,329,675.82	100%	0	\$0.00		0
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total			2	\$456,616.67	100%	0	\$0.00		0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
Total			117	\$15,478,626.54	100%	0	\$0.00		0
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0
Total			94	\$14,171,939.75	100%	0	\$0.00		0
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0
Total			75	\$12,015,438.00	100%	0	\$0.00		0
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0
Total			336	\$71,366,722.98	100%	0	\$0.00		0

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31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0
	Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0
Total		351	\$72,313,998.01	100%	0	\$0.00		0
31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0
	Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0
Total		237	\$40,329,252.74	100%	0	\$0.00		0
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0
Total		34	\$8,002,795.19	100%	0	\$0.00		0
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0
	Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0
Total		40	\$9,468,250.00	100%	0	\$0.00		0
31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0
	Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0
Total		202	\$50,005,468.60	100%	0	\$0.00		0
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0
	Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0
Total		59	\$8,724,536.48	100%	0	\$0.00		0
31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0
Total		121	\$14,180,141.55	100%	0	\$0.00		0
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0
Total		61	\$10,907,789.60	100%	0	\$0.00		0
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0
Total		211	\$47,649,946.32	100%	0	\$0.00		0

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31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0
		Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0
Total			266	\$48,331,092.91	100%	0	\$0.00		0
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0
Total			210	\$35,453,055.11	100%	0	\$0.00		0
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0
Total			1	\$3,989,570.02	100%	0	\$0.00		0
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,060,000.00	100%	0	\$0.00		0
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0
Total			1	\$570,000.00	100%	0	\$0.00		0
31409KMY0		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
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0
Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0

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31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0
Total			26	\$5,228,690.48	100%	0	\$0.00		0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	1	\$241,825.58	NA	0
Total			120	\$23,559,358.41	100%	1	\$241,825.58		0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0
Total			104	\$20,204,299.83	100%	0	\$0.00		0

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31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0
Total		11	\$2,010,574.32	100%	0	\$0.00		0
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0
Total		54	\$9,534,559.82	100%	0	\$0.00		0
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0
	Unavailable	82	\$14,372,021.25	63.43%	1	\$45,639.45	NA	0
Total		137	\$22,658,173.47	100%	1	\$45,639.45		0
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0
Total		59	\$5,766,313.83	100%	0	\$0.00		0
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0
	Unavailable	36	\$4,952,933.43	81.42%	1	\$136,382.72	NA	0
Total		44	\$6,083,335.38	100%	1	\$136,382.72		0
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0
Total		44	\$7,222,698.62	100%	0	\$0.00		0
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0
Total		233	\$41,439,949.22	100%	0	\$0.00		0
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0
Total		82	\$11,024,323.87	100%	0	\$0.00		0
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0
Total		16	\$1,909,770.82	100%	0	\$0.00		0

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31409TQ27		CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0
Total			17	\$3,092,584.67	100%	0	\$0.00		0
31409TQ35		CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0
Total			7	\$1,423,825.36	100%	0	\$0.00		0
31409TQ43		CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0
Total			13	\$1,191,175.04	100%	0	\$0.00		0
31409TQ50		Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0
Total			7	\$1,188,760.45	100%	0	\$0.00		0
31409TQ92		CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0
		Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0
Total			47	\$3,096,576.38	100%	0	\$0.00		0
31409TQZ4		CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0
Total			9	\$1,410,756.95	100%	0	\$0.00		0
31409TR26		CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
		Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
Total			27	\$7,885,490.99	100%	0	\$0.00		0
31409TR34		Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0
Total			30	\$7,815,281.98	100%	0	\$0.00		0
31409TR59		CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0
Total			146	\$34,869,748.93	100%	0	\$0.00		0
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
Total			24	\$5,465,805.09	100%	0	\$0.00		0
31409TR75		Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0
Total			20	\$5,673,893.25	100%	0	\$0.00		0
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
Total			94	\$23,612,890.16	100%	0	\$0.00		0

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31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0
Total		221	\$54,280,562.91	100%	0	\$0.00		0
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0
Total		37	\$3,682,123.51	100%	0	\$0.00		0
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0
Total		18	\$3,424,961.23	100%	0	\$0.00		0
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
Total		22	\$2,614,294.12	100%	0	\$0.00		0
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
Total		46	\$2,931,085.53	100%	0	\$0.00		0
31409TRE0	CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0
Total		136	\$13,423,127.54	100%	0	\$0.00		0
31409TRF7	CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0
Total		62	\$7,285,527.04	100%	0	\$0.00		0
31409TRG5	CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0
Total		116	\$25,476,133.77	100%	0	\$0.00		0
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0
	Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0
Total		1,935	\$505,920,225.72	100%	0	\$0.00		0
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0
Total		36	\$8,654,344.92	100%	0	\$0.00		0
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0
Total		44	\$10,963,261.85	100%	0	\$0.00		0
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0

Total			143	\$33,550,504.87	100%	0	\$0.00		0
31409TRM2		CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0
		Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0
Total			233	\$14,804,323.01	100%	0	\$0.00		0
31409TRN0		CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0
		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0
Total			193	\$19,011,473.63	100%	0	\$0.00		0
31409TRP5		CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0
		Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0
Total			337	\$39,756,229.48	100%	0	\$0.00		0
31409TRQ3		CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0
Total			96	\$23,978,749.48	100%	0	\$0.00		0
31409TRR1		CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0
Total			508	\$70,038,522.96	100%	0	\$0.00		0
31409TRS9		CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0
		Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0
Total			346	\$56,234,268.29	100%	0	\$0.00		0
31409TRT7		CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
		Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0
Total			777	\$204,421,339.35	100%	0	\$0.00		0
31409TRU4		CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
		Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0
Total			429	\$116,448,586.09	100%	0	\$0.00		0
31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0
Total			4	\$1,002,896.85	100%	0	\$0.00		0
31409TRW0		CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0
		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0
Total			38	\$9,094,133.45	100%	0	\$0.00		0
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0
Total			48	\$10,284,151.91	100%	0	\$0.00		0

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31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0
Total		680	\$178,176,483.80	100%	0	\$0.00		0
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0
Total		351	\$88,609,983.17	100%	0	\$0.00		0
31409TSA7	CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0
Total		18	\$4,567,461.38	100%	0	\$0.00		0
31409TSC3	CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0
Total		5	\$1,290,759.30	100%	0	\$0.00		0
31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0
Total		7	\$1,313,173.19	100%	0	\$0.00		0
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0
Total		114	\$6,283,947.98	100%	0	\$0.00		0
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0
Total		154	\$14,365,506.61	100%	0	\$0.00		0
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total		37	\$8,531,751.61	100%	0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total		155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
Total		128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total		16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0

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		Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total			87	\$11,326,326.66	100%	0	\$0.00		0
31409TSM1		CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total			13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9		CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
Total			93	\$4,531,859.59	100%	0	\$0.00		0
31409TSP4		Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0
Total			46	\$4,272,814.71	100%	0	\$0.00		0
31409TSS8		CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0
31409TST6		CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total			35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3		CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total			59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total			19	\$5,420,963.16	100%	0	\$0.00		0
31409TSW9		CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
		Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0
Total			182	\$42,893,539.89	100%	0	\$0.00		0
31409TSX7		CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0
Total			315	\$76,991,837.59	100%	0	\$0.00		0
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0
Total			37	\$4,076,543.62	100%	0	\$0.00		0
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0
Total			65	\$9,949,669.37	100%	0	\$0.00		0
31409TYV4			20	\$4,659,178.00	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION								
Total			20	\$4,659,178.00	100%	0	\$0.00	0		
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	
Total			46	\$9,733,584.00	100%	0	\$0.00	0		
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	
Total			20	\$5,809,519.85	100%	0	\$0.00	0		
31409U2V6		Unavailable	23	\$4,875,296.74	100%	2	\$360,433.48	NA	0	
Total			23	\$4,875,296.74	100%	2	\$360,433.48	0		
31409U2W4		Unavailable	34	\$5,943,484.19	100%	1	\$214,173.82	NA	1	\$21
Total			34	\$5,943,484.19	100%	1	\$214,173.82	1	\$21	
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	
Total			97	\$16,852,205.73	100%	0	\$0.00	0		
31409U2Y0		Unavailable	65	\$11,275,449.30	100%	0	\$0.00	NA	0	
Total			65	\$11,275,449.30	100%	0	\$0.00	0		
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	
Total			70	\$14,993,744.13	100%	0	\$0.00	0		
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	
Total			46	\$6,266,286.50	100%	0	\$0.00	0		
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	
Total			47	\$6,509,181.16	100%	0	\$0.00	0		
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	
Total			40	\$5,331,252.55	100%	0	\$0.00	0		
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	
Total			39	\$5,108,654.98	100%	0	\$0.00	0		

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31409U3E3	Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0
Total		15	\$2,342,094.09	100%	0	\$0.00		0
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0
Total		33	\$3,882,383.22	100%	0	\$0.00		0
31409U3G8	Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0
Total		25	\$2,550,701.54	100%	0	\$0.00		0
31409U3H6	Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0
Total		68	\$4,313,147.48	100%	0	\$0.00		0
31409U3J2	Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0
Total		55	\$5,389,882.03	100%	0	\$0.00		0
31409U3K9	IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0
	Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0
Total		39	\$6,099,384.90	100%	0	\$0.00		0
31409U3L7	Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0
Total		120	\$23,479,998.05	100%	0	\$0.00		0
31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0
Total		141	\$27,731,097.88	100%	0	\$0.00		0
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0
Total		137	\$29,655,996.09	100%	0	\$0.00		0
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0
Total		58	\$12,266,603.49	100%	0	\$0.00		0
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0
Total		47	\$7,500,054.34	100%	0	\$0.00		0
31409U3T0	Unavailable	19	\$2,691,650.00	100%	0	\$0.00	NA	0
Total		19	\$2,691,650.00	100%	0	\$0.00		0
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0
Total		31	\$1,840,864.36	100%	0	\$0.00		0
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0

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Total			18	\$1,754,113.04	100%	0	\$0.00		0
31409U3W3	Unavailable		19	\$1,199,726.65	100%	0	\$0.00	NA	0
Total			19	\$1,199,726.65	100%	0	\$0.00		0
31409U3X1	Unavailable		34	\$3,406,309.40	100%	0	\$0.00	NA	0
Total			34	\$3,406,309.40	100%	0	\$0.00		0
31409U3Y9	Unavailable		17	\$1,199,239.74	100%	0	\$0.00	NA	0
Total			17	\$1,199,239.74	100%	0	\$0.00		0
31409U3Z6	Unavailable		33	\$3,226,224.99	100%	0	\$0.00	NA	0
Total			33	\$3,226,224.99	100%	0	\$0.00		0
31409U4A0	Unavailable		81	\$17,777,729.19	100%	0	\$0.00	NA	0
Total			81	\$17,777,729.19	100%	0	\$0.00		0
31409U4B8	Unavailable		37	\$5,760,179.43	100%	0	\$0.00	NA	0
Total			37	\$5,760,179.43	100%	0	\$0.00		0
31409U4C6	Unavailable		80	\$14,793,575.00	100%	0	\$0.00	NA	0
Total			80	\$14,793,575.00	100%	0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION		1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable		91	\$16,908,300.76	99.22%	0	\$0.00	NA	0
Total			92	\$17,041,300.76	100%	0	\$0.00		0
31409U4E2	Unavailable		96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total			96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable		89	\$19,474,813.67	100%	0	\$0.00	NA	0
Total			89	\$19,474,813.67	100%	0	\$0.00		0
31409U4G7	Unavailable		37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total			37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable		106	\$20,036,673.81	100%	0	\$0.00	NA	0
Total			106	\$20,036,673.81	100%	0	\$0.00		0
31409U4J1	Unavailable		56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total			56	\$9,336,756.22	100%	0	\$0.00		0
31409U4K8	Unavailable		35	\$7,333,256.00	100%	0	\$0.00	NA	0
Total			35	\$7,333,256.00	100%	0	\$0.00		0

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31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total		28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
Total		39	\$4,642,613.64	100%	0	\$0.00		0
31409U4N2	Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0
Total		25	\$2,801,420.45	100%	0	\$0.00		0
31409UEX9	CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total		31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6	CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total		44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4	CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
Total		40	\$8,176,774.74	100%	0	\$0.00		0
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0
Total		84	\$17,456,207.39	100%	0	\$0.00		0
31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0
Total		40	\$7,947,778.54	100%	0	\$0.00		0
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0
Total		32	\$8,429,170.65	100%	0	\$0.00		0
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0
Total		24	\$7,154,475.31	100%	0	\$0.00		0
31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
Total		47	\$10,795,713.99	100%	0	\$0.00		0
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0
Total		158	\$33,060,483.91	100%	0	\$0.00		0
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0

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		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
Total			51	\$10,607,377.95	100%	0	\$0.00		0
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0
Total			86	\$22,271,628.00	100%	0	\$0.00		0
31409UT96		Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0
Total			136	\$34,654,271.01	100%	0	\$0.00		0
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0
Total			119	\$25,494,743.19	100%	0	\$0.00		0
31409UTV7		CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0
Total			47	\$11,866,257.12	100%	0	\$0.00		0
31409UTW5		CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
Total			39	\$9,036,831.22	100%	0	\$0.00		0
31409UTX3		CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
Total			62	\$10,341,663.40	100%	0	\$0.00		0
31409UTY1		Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0
Total			49	\$10,867,060.29	100%	0	\$0.00		0
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0
Total			310	\$75,582,456.78	100%	0	\$0.00		0
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
Total			61	\$15,011,416.35	100%	0	\$0.00		0
31409UUB9		Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0
Total			155	\$36,948,369.53	100%	0	\$0.00		0
31409UUC7		Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0
Total			138	\$36,060,992.83	100%	0	\$0.00		0
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0
Total			57	\$14,386,837.37	100%	0	\$0.00		0
31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0

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		Unavailable	59	\$13,736,549.38	76.52%	1	\$276,840.37	NA	0
Total			74	\$17,952,022.80	100%	1	\$276,840.37		0
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
Total			54	\$13,759,127.19	100%	0	\$0.00		0
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0
Total			143	\$32,903,819.75	100%	0	\$0.00		0
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
Total			171	\$40,697,523.51	100%	0	\$0.00		0
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
Total			153	\$9,731,426.48	100%	0	\$0.00		0
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total			177	\$35,073,357.68	100%	0	\$0.00		0
31409V7B3		SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	1	\$214,536.93	NA	1
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total			141	\$25,944,839.57	100%	1	\$214,536.93		1
31409V7C1		SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total			87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7		SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total			110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4		SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0
		Unavailable	118	\$27,273,883.19	81.05%	1	\$172,304.39	NA	0

Total			155	\$33,652,205.76	100%	1	\$172,304.39		0
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0
Total			95	\$18,962,500.43	100%	0	\$0.00		0
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0
Total			64	\$17,518,105.05	100%	0	\$0.00		0
31409V7J6		SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total			105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3		SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total			91	\$8,987,267.63	100%	0	\$0.00		0
31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total			158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total			96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total			107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total			101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0

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31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total		8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total		7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total		10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
	Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total		11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2	SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total		149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0	SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
	Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total		186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8	SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total		197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6	SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
	Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total		193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4	SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total		99	\$9,077,963.45	100%	0	\$0.00		0

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31409VGU1	SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total		12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9	SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total		61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7	SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total		24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9	SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0
Total		65	\$15,856,980.28	100%	0	\$0.00		0
31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	2	\$399,920.00	NA	1 \$14
	Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total		107	\$23,930,939.00	100%	2	\$399,920.00		1 \$14
31409VMD2	UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0
	Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
Total		36	\$5,000,343.46	100%	0	\$0.00		0
31409VME0	UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0
	Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0
Total		45	\$5,999,871.73	100%	0	\$0.00		0
31409VMF7	UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0
	Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
Total		26	\$4,000,399.00	100%	0	\$0.00		0
31409VN25	CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0
Total		125	\$16,203,198.86	100%	0	\$0.00		0

31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
Total			16	\$1,072,693.03	100%	0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0
Total			37	\$4,540,960.08	100%	0	\$0.00		0
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0
Total			8	\$2,099,977.47	100%	0	\$0.00		0
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0
Total			33	\$5,999,566.95	100%	0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0
Total			26	\$5,440,486.57	100%	0	\$0.00		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0
31409VVW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0

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Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	0	\$0.00		0
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
Total			84	\$19,548,281.97	100%	0	\$0.00		0
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
Total			79	\$7,832,400.25	100%	0	\$0.00		0
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0

Total			139	\$18,300,444.45	100%	0	\$0.00		0
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
Total			46	\$3,117,527.93	100%	0	\$0.00		0
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total			61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total			13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total			179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total			194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total			112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total			223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total			158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0
Total			40	\$10,000,305.65	100%	0	\$0.00		0

31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total		39	\$9,999,957.27	100%	0	\$0.00		0
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total		41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total		10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total		21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total		6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total		39	\$10,000,470.10	100%	0	\$0.00		0
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total		22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total		46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total		9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0

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		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
Total			56	\$15,000,473.54	100%	0	\$0.00		0
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0
Total			17	\$3,999,937.49	100%	0	\$0.00		0
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
Total			27	\$5,001,500.00	100%	0	\$0.00		0
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	1	\$371,952.55	NA	0
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0
Total			30	\$10,000,779.43	100%	1	\$371,952.55		0
31409W2R1		Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0
Total			14	\$3,000,355.95	100%	0	\$0.00		0
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0
Total			38	\$10,000,056.87	100%	0	\$0.00		0
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total			19	\$3,999,810.00	100%	0	\$0.00		0
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total			22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total			32	\$1,928,400.00	100%	0	\$0.00		0
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total			17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	1	\$442,255.21	NA	1

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		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total			12	\$1,999,875.05	100%	1	\$442,255.21		1
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0
Total			32	\$1,871,078.59	100%	0	\$0.00		0
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total			26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0
Total			1	\$95,045.67	100%	0	\$0.00		0
31409W4V0		U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0
31409W4W8		U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0
Total			1	\$107,104.86	100%	0	\$0.00		0
31409W5H0		U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0
Total			2	\$204,453.26	100%	0	\$0.00		0
31409W5J6		U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0
Total			8	\$835,520.03	100%	0	\$0.00		0
31409W5K3		U.S. BANK N.A.	18	\$2,014,946.39	100%	1	\$163,255.97	NA	0
Total			18	\$2,014,946.39	100%	1	\$163,255.97		0
31409W5L1		U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0
Total			1	\$121,458.40	100%	0	\$0.00		0
31409W5M9		U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0
Total			1	\$117,942.51	100%	0	\$0.00		0

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31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0
Total		9	\$869,116.73	100%	0	\$0.00		0
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	1	\$89,931.34	NA	1
Total		60	\$6,762,637.53	100%	1	\$89,931.34		1
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total		2	\$215,003.81	100%	0	\$0.00		0
31409W5R8	U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total		2	\$211,141.11	100%	0	\$0.00		0
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total		5	\$405,916.53	100%	0	\$0.00		0
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total		3	\$259,096.23	100%	0	\$0.00		0
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
Total		6	\$537,232.81	100%	0	\$0.00		0
31409W5X5	U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
Total		3	\$430,161.67	100%	0	\$0.00		0
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA	0
Total		3	\$412,376.20	100%	0	\$0.00		0
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total		2	\$225,433.78	100%	0	\$0.00		0
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total		2	\$262,824.88	100%	0	\$0.00		0
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total		1	\$90,449.64	100%	0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0
Total		4	\$375,016.34	100%	0	\$0.00		0

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31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	1	\$50,237.55	NA	1	\$5
Total		18	\$1,146,245.31	100%	1	\$50,237.55		1	\$5
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0	
Total		3	\$262,764.86	100%	0	\$0.00		0	
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0	
Total		6	\$746,031.17	100%	0	\$0.00		0	
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0	
Total		1	\$95,548.34	100%	0	\$0.00		0	
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0	
Total		52	\$5,618,230.99	100%	0	\$0.00		0	
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0	
Total		34	\$3,819,142.74	100%	0	\$0.00		0	
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0	
Total		17	\$1,688,585.96	100%	0	\$0.00		0	
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0	
Total		5	\$337,941.53	100%	0	\$0.00		0	
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0	
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0	
Total		22	\$4,332,119.95	100%	0	\$0.00		0	
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0	
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	
Total		21	\$4,345,951.52	100%	0	\$0.00		0	
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	
Total		53	\$11,722,737.33	100%	0	\$0.00		0	
31409W7C9	U.S. BANK N.A.	4	\$391,753.17	100%	0	\$0.00	NA	0	
Total		4	\$391,753.17	100%	0	\$0.00		0	
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0	
Total		3	\$301,200.00	100%	0	\$0.00		0	
31409W7E5	U.S. BANK N.A.	1	\$115,990.00	100%	0	\$0.00	NA	0	
Total		1	\$115,990.00	100%	0	\$0.00		0	

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31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0
Total		3	\$276,222.32	100%	0	\$0.00		0
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0
Total		2	\$248,728.50	100%	0	\$0.00		0
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0
Total		14	\$1,024,577.71	100%	0	\$0.00		0
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
Total		190	\$39,299,996.92	100%	0	\$0.00		0
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0
Total		192	\$12,756,466.36	100%	0	\$0.00		0
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
Total		117	\$11,558,629.85	100%	0	\$0.00		0
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
	Unavailable	55	\$6,472,994.17	63.89%	1	\$116,453.64	NA	0
Total		86	\$10,131,084.57	100%	1	\$116,453.64		0
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0
Total		173	\$23,975,967.20	100%	0	\$0.00		0
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
Total		157	\$25,501,177.64	100%	0	\$0.00		0
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0
Total		137	\$34,938,459.66	100%	0	\$0.00		0
31409WA92		69	\$17,662,831.61	33.88%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	130	\$34,475,340.78	66.12%	1	\$215,728.74	NA	0	
Total			199	\$52,138,172.39	100%	1	\$215,728.74		0	
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	1	\$157,471.58	NA	1	\$15
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	
Total			333	\$69,527,926.60	100%	1	\$157,471.58		1	\$15
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	
		Unavailable	182	\$37,437,893.43	71.23%	1	\$185,607.99	NA	0	
Total			264	\$52,559,739.68	100%	1	\$185,607.99		0	
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	1	\$287,894.50	NA	0	
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	
Total			254	\$59,774,726.44	100%	1	\$287,894.50		0	
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	
Total			100	\$6,973,819.49	100%	0	\$0.00		0	
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	
Total			316	\$80,177,031.20	100%	0	\$0.00		0	
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	
Total			127	\$20,714,078.69	100%	0	\$0.00		0	
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	1	\$328,903.75	NA	0	
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	
Total			229	\$59,491,914.11	100%	1	\$328,903.75		0	
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	
Total			147	\$20,245,387.19	100%	0	\$0.00		0	
31409WAJ0		SUNTRUST	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	
Total			131	\$17,950,080.46	100%	0	\$0.00		0	
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	
Total			158	\$10,336,471.44	100%	0	\$0.00		0	
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	
Total			116	\$11,456,224.29	100%	0	\$0.00		0	
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	
		Unavailable	129	\$7,805,248.87	67.44%	1	\$57,472.98	NA	1	\$5
Total			192	\$11,573,101.93	100%	1	\$57,472.98		1	\$5
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	
Total			134	\$26,744,844.35	100%	0	\$0.00		0	
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	
Total			196	\$12,778,026.21	100%	0	\$0.00		0	
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	
Total			112	\$20,629,392.20	100%	0	\$0.00		0	
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	
Total			198	\$23,417,020.87	100%	0	\$0.00		0	
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	
Total			110	\$10,827,035.77	100%	0	\$0.00		0	
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	

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		Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0
Total			109	\$27,901,525.20	100%	0	\$0.00		0
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0
Total			101	\$9,927,477.00	100%	0	\$0.00		0
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0
Total			50	\$9,666,933.30	100%	0	\$0.00		0
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	1	\$335,045.39	NA	1
Total			161	\$40,114,049.73	100%	1	\$335,045.39		1
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0
Total			21	\$4,351,642.29	100%	0	\$0.00		0
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0
Total			20	\$4,313,546.42	100%	0	\$0.00		0
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0
Total			200	\$38,425,177.08	100%	0	\$0.00		0
31409WBA8		SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0
Total			13	\$2,659,380.81	100%	0	\$0.00		0
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0
Total			237	\$30,828,112.99	100%	0	\$0.00		0
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0

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Total			138	\$22,429,474.45	100%	0	\$0.00		0
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
Total			27	\$6,701,533.87	100%	0	\$0.00		0
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0
Total			178	\$11,213,686.03	100%	0	\$0.00		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0
Total			189	\$48,798,760.00	100%	0	\$0.00		0
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0
Total			87	\$13,101,080.79	100%	0	\$0.00		0
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
Total			80	\$19,408,472.20	100%	0	\$0.00		0

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31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
Total		137	\$31,003,544.87	100%	0	\$0.00		0
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
Total		16	\$3,707,125.03	100%	0	\$0.00		0
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
Total		143	\$36,657,363.28	100%	0	\$0.00		0
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total		60	\$14,931,090.03	100%	0	\$0.00		0
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
Total		80	\$12,969,247.60	100%	0	\$0.00		0
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
Total		14	\$1,656,993.12	100%	0	\$0.00		0
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0
Total		134	\$24,775,960.42	100%	0	\$0.00		0
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
Total		113	\$28,283,011.39	100%	0	\$0.00		0
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
	Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total		47	\$8,382,902.30	100%	0	\$0.00		0

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31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0
Total			40	\$9,906,374.09	100%	0	\$0.00		0
31409WET4		GMAC MORTGAGE	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0
Total			54	\$11,077,917.94	100%	0	\$0.00		0
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0
Total			57	\$12,899,655.30	100%	0	\$0.00		0
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0
Total			21	\$2,452,370.20	100%	0	\$0.00		0
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0
Total			60	\$11,458,939.29	100%	0	\$0.00		0
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0
Total			91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total			115	\$28,432,850.45	100%	0	\$0.00		0
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0
Total			132	\$33,480,254.55	100%	0	\$0.00		0
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0

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		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
Total			412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total			29	\$3,073,794.06	100%	0	\$0.00		0
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
Total			4	\$554,480.10	100%	0	\$0.00		0
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0
Total			3	\$470,262.07	100%	0	\$0.00		0
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0

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Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7	Unavailable		511	\$130,007,863.05	100%	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0
31409WLB5	Unavailable		1,621	\$414,172,962.67	100%	1	\$242,114.55	NA	0
Total			1,621	\$414,172,962.67	100%	1	\$242,114.55		0
31409WLC3	Unavailable		3,045	\$763,599,966.16	100%	6	\$1,422,037.05	NA	0
Total			3,045	\$763,599,966.16	100%	6	\$1,422,037.05		0
31409WLD1	Unavailable		15	\$2,798,809.15	100%	1	\$154,751.40	NA	0
Total			15	\$2,798,809.15	100%	1	\$154,751.40		0
31409WLE9	Unavailable		14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6	WELLS FARGO BANK, N.A.		352	\$91,492,635.76	44.21%	1	\$156,738.85	NA	1
	Unavailable		442	\$115,467,040.26	55.79%	0	\$0.00	NA	0
Total			794	\$206,959,676.02	100%	1	\$156,738.85		1
31409WLG4	WELLS FARGO BANK, N.A.		1,746	\$438,179,640.33	73.58%	1	\$404,206.27	NA	1
	Unavailable		605	\$157,315,399.45	26.42%	1	\$270,106.37	NA	0
Total			2,351	\$595,495,039.78	100%	2	\$674,312.64		1
31409WLL3	Unavailable		23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total			23	\$4,077,727.16	100%	0	\$0.00		0
31409WLM1	Unavailable		59	\$10,818,497.54	100%	0	\$0.00	NA	0
Total			59	\$10,818,497.54	100%	0	\$0.00		0
31409WLN9	Unavailable		64	\$9,671,287.50	100%	0	\$0.00	NA	0
Total			64	\$9,671,287.50	100%	0	\$0.00		0
31409WLP4	Unavailable		13	\$2,221,809.85	100%	0	\$0.00	NA	0
Total			13	\$2,221,809.85	100%	0	\$0.00		0
31409WLQ2	Unavailable		8	\$1,545,738.61	100%	0	\$0.00	NA	0
Total			8	\$1,545,738.61	100%	0	\$0.00		0
31409WLW9	NATIONAL CITY MORTGAGE COMPANY		7	\$880,254.78	100%	0	\$0.00	NA	0
Total			7	\$880,254.78	100%	0	\$0.00		0

31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0
Total			81	\$18,079,397.17	100%	0	\$0.00		0
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0
Total			84	\$5,342,164.49	100%	0	\$0.00		0
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	1	\$372,275.57	NA	0
Total			211	\$51,879,506.52	100%	1	\$372,275.57		0
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0
Total			12	\$2,530,097.04	100%	0	\$0.00		0
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	1	\$110,704.90	NA	1
Total			36	\$4,233,809.32	100%	1	\$110,704.90		1
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	1	\$80,584.03	NA	0
Total			26	\$1,640,597.38	100%	1	\$80,584.03		0
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0

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31409WSK8	BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total		203	\$12,873,071.31	100%	0	\$0.00		0
31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total		116	\$11,361,610.48	100%	0	\$0.00		0
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0
Total		141	\$18,413,002.67	100%	0	\$0.00		0
31409WSN2	BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
	Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0
Total		6	\$1,633,977.11	100%	0	\$0.00		0
31409WSP7	BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0
	Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total		62	\$14,100,029.49	100%	0	\$0.00		0
31409WSQ5	BANK OF AMERICA NA	3	\$558,449.00	47.71%	0	\$0.00	NA	0
	Unavailable	3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total		6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total		59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total		248	\$57,713,477.60	100%	0	\$0.00		0
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0
Total		119	\$7,250,975.23	100%	0	\$0.00		0
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0
Total		67	\$6,510,507.31	100%	0	\$0.00		0
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0
Total		59	\$7,738,310.78	100%	0	\$0.00		0

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31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total		4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total		13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total		120	\$29,358,837.18	100%	0	\$0.00		0
31409WUD1	INDYMAC BANK, FSB	2	\$508,451.51	22.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
Total		9	\$2,271,404.80	100%	0	\$0.00		0
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0
Total		97	\$24,424,423.00	100%	0	\$0.00		0
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0
Total		51	\$9,799,381.45	100%	0	\$0.00		0
31409WUH2	INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
Total		10	\$1,375,996.45	100%	0	\$0.00		0
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
	Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0
Total		161	\$37,436,087.28	100%	0	\$0.00		0
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
	Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0
Total		28	\$4,859,326.66	100%	0	\$0.00		0
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total		9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0

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Total			8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total			17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total			25	\$2,562,526.68	100%	0	\$0.00		0
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total			15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1		SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0
Total			54	\$7,499,463.80	100%	0	\$0.00		0
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	1	\$144,684.15	NA	1
		Unavailable	67	\$12,070,372.77	73.69%	2	\$439,912.63	NA	0
Total			93	\$16,379,555.87	100%	3	\$584,596.78		1
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0
Total			85	\$14,539,186.63	100%	0	\$0.00		0
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0
Total			56	\$10,038,525.81	100%	0	\$0.00		0
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0
Total			9	\$1,106,070.00	100%	0	\$0.00		0
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0
Total			66	\$9,688,946.18	100%	0	\$0.00		0
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0

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		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0
Total			49	\$9,998,502.53	100%	0	\$0.00		0
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0
Total			48	\$9,999,719.08	100%	0	\$0.00		0
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0
Total			15	\$3,008,739.76	100%	0	\$0.00		0
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0
Total			41	\$8,000,124.23	100%	0	\$0.00		0
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0
Total			45	\$10,000,664.27	100%	0	\$0.00		0
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
Total			42	\$10,000,371.74	100%	0	\$0.00		0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
Total			1	\$81,582.71	100%	0	\$0.00		0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0
Total			37	\$8,887,674.47	100%	0	\$0.00		0
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
Total			34	\$3,587,599.58	100%	0	\$0.00		0

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31409X3C1	UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
	Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
Total		22	\$2,999,997.39	100%	0	\$0.00		0
31409X3D9	UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
Total		35	\$3,899,153.12	100%	0	\$0.00		0
31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total		30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
Total		10	\$1,758,820.00	100%	0	\$0.00		0
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total		23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total		18	\$2,346,114.00	100%	0	\$0.00		0
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total		11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3	Unavailable	13	\$1,510,810.00	100%	1	\$96,539.94	NA	1
Total		13	\$1,510,810.00	100%	1	\$96,539.94		1
31409X3N7	BISHOPS GATE RESIDENTIAL	69	\$15,406,576.03	37.83%	1	\$218,071.65	NA	0

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		MORTGAGE TRUST							
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0
Total			189	\$40,725,724.42	100%	1	\$218,071.65		0
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total			18	\$3,258,003.43	100%	0	\$0.00		0
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total			44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total			27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
Total			49	\$10,065,445.22	100%	0	\$0.00		0
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total			63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0

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Total			42	\$9,943,656.32	100%	0	\$0.00		0
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0

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31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0
Total			48	\$10,528,500.00	100%	0	\$0.00		0
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0
Total			18	\$2,200,933.46	100%	0	\$0.00		0
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0
Total			16	\$2,010,386.91	100%	0	\$0.00		0
31409XE47		Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0
Total			9	\$1,454,221.55	100%	0	\$0.00		0
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0
Total			8	\$1,027,176.34	100%	0	\$0.00		0
31409XE62		Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0
Total			7	\$1,033,110.43	100%	0	\$0.00		0
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0
Total			11	\$1,617,965.56	100%	0	\$0.00		0
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0
Total			10	\$1,854,019.97	100%	0	\$0.00		0
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0
Total			8	\$1,514,507.42	100%	0	\$0.00		0

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31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0
Total		52	\$10,534,806.05	100%	0	\$0.00		0
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0
Total		273	\$62,036,744.09	100%	0	\$0.00		0
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	2	\$365,509.08	NA	0
Total		449	\$99,984,372.59	100%	2	\$365,509.08		0
31409XF95	CHASE HOME FINANCE	58	\$12,827,997.16	100%	1	\$242,353.22	NA	0
Total		58	\$12,827,997.16	100%	1	\$242,353.22		0
31409XFC8	CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0
	Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0
Total		31	\$1,931,963.11	100%	0	\$0.00		0
31409XFD6	CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0
	Unavailable	24	\$3,115,239.39	85.68%	3	\$347,067.90	NA	0
Total		28	\$3,635,723.74	100%	3	\$347,067.90		0
31409XH28	Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0
Total		11	\$3,508,396.18	100%	0	\$0.00		0
31409XH77	Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0
Total		10	\$1,344,137.43	100%	0	\$0.00		0
31409XHS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0
	Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0
Total		56	\$7,173,073.75	100%	0	\$0.00		0
31409XHZ5	ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0
Total		23	\$4,828,048.82	100%	0	\$0.00		0
31409XJ75	Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0

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Total			8	\$1,761,465.62	100%	0	\$0.00		0
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0
Total			18	\$1,771,403.55	100%	0	\$0.00		0
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0
Total			22	\$5,232,358.97	100%	0	\$0.00		0
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0
Total			35	\$2,289,440.94	100%	0	\$0.00		0
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0
Total			10	\$1,464,582.59	100%	0	\$0.00		0
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
Total			7	\$1,283,824.55	100%	0	\$0.00		0
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0
Total			23	\$2,277,334.59	100%	0	\$0.00		0
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0
Total			7	\$1,884,313.13	100%	0	\$0.00		0
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0
Total			37	\$3,556,840.20	100%	0	\$0.00		0
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0
Total			16	\$1,024,481.99	100%	0	\$0.00		0
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0
Total			7	\$1,054,202.70	100%	0	\$0.00		0

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31409XK73	Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0
Total		17	\$1,782,743.27	100%	0	\$0.00		0
31409XK81	Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0
Total		24	\$2,940,435.96	100%	0	\$0.00		0
31409XK99	Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0
Total		19	\$1,766,450.00	100%	0	\$0.00		0
31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0
Total		85	\$15,077,972.66	100%	0	\$0.00		0
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
Total		45	\$11,545,444.50	100%	0	\$0.00		0
31409XKT5	Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total		6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total		20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total		12	\$2,065,946.04	100%	0	\$0.00		0
31409XKW8	Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total		8	\$1,315,118.74	100%	0	\$0.00		0
31409XKX6	Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
Total		11	\$1,389,909.95	100%	0	\$0.00		0
31409XKY4	Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total		16	\$1,639,899.89	100%	0	\$0.00		0
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total		24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total		54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1	Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0
Total		17	\$2,438,522.38	100%	0	\$0.00		0

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31409XLD9	Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total		13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7	IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
Total		50	\$6,735,547.00	100%	0	\$0.00		0
31409XLF4	Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
Total		43	\$4,542,756.65	100%	0	\$0.00		0
31409XLG2	Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,835,150.00	100%	0	\$0.00		0
31409XLJ6	IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total		15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3	Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total		5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1	Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9	Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total		4	\$704,837.72	100%	0	\$0.00		0
31409XNJ4	Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total		5	\$570,397.03	100%	0	\$0.00		0
31409XQF9	FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
	Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total		63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5	FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
	Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total		6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3	FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
	Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0

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Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XS75	BANK OF AMERICA NA		10	\$2,789,183.54	87.22%	0	\$0.00	NA	0
	Unavailable		2	\$408,650.00	12.78%	0	\$0.00	NA	0
Total			12	\$3,197,833.54	100%	0	\$0.00		0
31409XS83	BANK OF AMERICA NA		86	\$19,849,409.71	96.91%	0	\$0.00	NA	0
	Unavailable		3	\$633,514.76	3.09%	0	\$0.00	NA	0
Total			89	\$20,482,924.47	100%	0	\$0.00		0
31409XS91	BANK OF AMERICA NA		11	\$2,441,251.69	88.46%	0	\$0.00	NA	0
	Unavailable		2	\$318,524.35	11.54%	0	\$0.00	NA	0
Total			13	\$2,759,776.04	100%	0	\$0.00		0
31409XT25	BANK OF AMERICA NA		8	\$1,245,132.00	13.07%	0	\$0.00	NA	0
	Unavailable		49	\$8,283,275.66	86.93%	0	\$0.00	NA	0
Total			57	\$9,528,407.66	100%	0	\$0.00		0
31409XT66	BANK OF AMERICA NA		10	\$2,130,828.78	73.92%	0	\$0.00	NA	0
	Unavailable		4	\$751,625.31	26.08%	0	\$0.00	NA	0
Total			14	\$2,882,454.09	100%	0	\$0.00		0
31409XT74	BANK OF AMERICA NA		26	\$3,577,650.84	74.61%	0	\$0.00	NA	0
	Unavailable		9	\$1,217,353.77	25.39%	0	\$0.00	NA	0
Total			35	\$4,795,004.61	100%	0	\$0.00		0
31409XT82	BANK OF AMERICA NA		8	\$922,189.00	74%	0	\$0.00	NA	0
	Unavailable		4	\$324,000.00	26%	0	\$0.00	NA	0
Total			12	\$1,246,189.00	100%	0	\$0.00		0
31409XT90	BANK OF AMERICA NA		14	\$1,248,864.13	23.22%	0	\$0.00	NA	0
	Unavailable		36	\$4,129,383.67	76.78%	0	\$0.00	NA	0
Total			50	\$5,378,247.80	100%	0	\$0.00		0
31409XTA7	BANK OF AMERICA NA		45	\$7,254,672.57	93.83%	0	\$0.00	NA	0
	Unavailable		3	\$476,862.67	6.17%	0	\$0.00	NA	0
Total			48	\$7,731,535.24	100%	0	\$0.00		0
31409XTB5	BANK OF AMERICA NA		241	\$57,470,265.15	91.72%	0	\$0.00	NA	0
	Unavailable		18	\$5,190,906.81	8.28%	0	\$0.00	NA	0
Total			259	\$62,661,171.96	100%	0	\$0.00		0
31409XTC3	BANK OF AMERICA NA		17	\$4,278,475.00	65.14%	0	\$0.00	NA	0
	Unavailable		8	\$2,289,920.00	34.86%	0	\$0.00	NA	0
Total			25	\$6,568,395.00	100%	0	\$0.00		0

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31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0
Total		143	\$36,953,635.39	100%	0	\$0.00		0
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0
Total		13	\$3,093,032.00	100%	0	\$0.00		0
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0
Total		46	\$10,311,337.93	100%	0	\$0.00		0
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0
Total		88	\$14,980,997.45	100%	0	\$0.00		0
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0
Total		27	\$3,896,426.29	100%	0	\$0.00		0
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0
Total		13	\$2,656,195.00	100%	0	\$0.00		0
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0
Total		37	\$4,297,620.57	100%	0	\$0.00		0
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0
Total		9	\$1,380,876.56	100%	0	\$0.00		0
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0
Total		8	\$2,571,038.21	100%	0	\$0.00		0
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0
Total		41	\$9,537,340.36	100%	0	\$0.00		0
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0
Total		15	\$1,643,873.00	100%	0	\$0.00		0
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0

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		Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0
Total			16	\$1,522,255.75	100%	0	\$0.00		0
31409XUD9		BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0
Total			24	\$5,311,976.00	100%	0	\$0.00		0
31409XUE7		BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0
Total			28	\$8,030,771.00	100%	0	\$0.00		0
31409XUF4		BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0
		Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0
Total			116	\$32,488,670.19	100%	0	\$0.00		0
31409XUG2		BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0
		Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0
Total			4	\$1,244,599.99	100%	0	\$0.00		0
31409XUH0		BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0
		Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0
Total			13	\$3,939,369.00	100%	0	\$0.00		0
31409XUJ6		BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0
Total			17	\$4,073,710.00	100%	0	\$0.00		0
31409XUP2		BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0
Total			192	\$45,495,010.87	100%	0	\$0.00		0
31409XUQ0		BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0
Total			26	\$6,582,555.00	100%	0	\$0.00		0
31409XUR8		BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0
Total			79	\$20,957,554.38	100%	0	\$0.00		0
31409XUT4		BANK OF AMERICA NA	9	\$1,135,936.94	100%	0	\$0.00	NA	0
Total			9	\$1,135,936.94	100%	0	\$0.00		0
31409XUU1		BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0
Total			30	\$5,631,610.80	100%	0	\$0.00		0

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31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0
Total		16	\$1,022,830.40	100%	0	\$0.00		0
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0
Total		14	\$1,431,695.93	100%	0	\$0.00		0
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0
Total		23	\$3,103,438.38	100%	0	\$0.00		0
31409XUZ0	BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0
Total		13	\$3,295,208.79	100%	0	\$0.00		0
31409XV30	BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0
Total		7	\$1,594,358.37	100%	0	\$0.00		0
31409XV97	BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0
Total		8	\$1,795,591.66	100%	0	\$0.00		0
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0
Total		15	\$4,442,891.16	100%	0	\$0.00		0
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0
Total		58	\$13,319,915.68	100%	0	\$0.00		0
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0
Total		46	\$7,224,877.54	100%	0	\$0.00		0
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0
Total		9	\$1,812,525.82	100%	0	\$0.00		0
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0
Total		8	\$1,777,367.03	100%	0	\$0.00		0
31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	0	\$0.00	NA	0
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total		25	\$5,552,716.93	100%	0	\$0.00		0
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0

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Total			7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA		9	\$1,468,184.00	37.43%	0	\$0.00	NA	0
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0
Total			24	\$3,922,896.65	100%	0	\$0.00		0
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	0	\$0.00	NA	0
	Unavailable		26	\$6,651,747.37	42.87%	0	\$0.00	NA	0
Total			72	\$15,516,121.64	100%	0	\$0.00		0
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0
	Unavailable		33	\$8,892,060.00	75.21%	0	\$0.00	NA	0
Total			46	\$11,822,564.00	100%	0	\$0.00		0
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0
Total			55	\$13,029,579.33	100%	0	\$0.00		0
31409XW96	BANK OF AMERICA NA		6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable		2	\$448,000.00	24.11%	0	\$0.00	NA	0
Total			8	\$1,857,972.00	100%	0	\$0.00		0
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,222,035.46	16.11%	0	\$0.00	NA	0
Total			45	\$7,587,746.73	100%	0	\$0.00		0
31409XWJ4	BANK OF AMERICA NA		5	\$1,117,656.63	100%	0	\$0.00	NA	0
Total			5	\$1,117,656.63	100%	0	\$0.00		0
31409XWM7	BANK OF AMERICA NA		14	\$2,098,755.99	100%	0	\$0.00	NA	0
Total			14	\$2,098,755.99	100%	0	\$0.00		0
31409XWN5	BANK OF AMERICA NA		12	\$1,981,143.34	100%	0	\$0.00	NA	0
Total			12	\$1,981,143.34	100%	0	\$0.00		0
31409XWR6	BANK OF AMERICA NA		48	\$8,561,317.23	42.44%	0	\$0.00	NA	0
	Unavailable		50	\$11,610,963.43	57.56%	0	\$0.00	NA	0
Total			98	\$20,172,280.66	100%	0	\$0.00		0
31409XWS4	BANK OF AMERICA NA		404	\$85,819,439.87	85.57%	0	\$0.00	NA	0
	Unavailable		63	\$14,469,042.87	14.43%	0	\$0.00	NA	0
Total			467	\$100,288,482.74	100%	0	\$0.00		0
31409XWT2	BANK OF AMERICA NA		363	\$77,148,392.61	85.12%	0	\$0.00	NA	0
	Unavailable		55	\$13,484,117.49	14.88%	0	\$0.00	NA	0

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Total			418	\$90,632,510.10	100%	0	\$0.00		0
31409XWU9	BANK OF AMERICA NA		146	\$27,838,841.47	92.09%	0	\$0.00	NA	0
	Unavailable		8	\$2,392,031.48	7.91%	0	\$0.00	NA	0
Total			154	\$30,230,872.95	100%	0	\$0.00		0
31409XWV7	BANK OF AMERICA NA		56	\$8,615,142.64	95.38%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	4.62%	0	\$0.00	NA	0
Total			57	\$9,032,142.64	100%	0	\$0.00		0
31409XWW5	BANK OF AMERICA NA		69	\$14,893,235.17	74.13%	0	\$0.00	NA	0
	Unavailable		20	\$5,196,792.09	25.87%	0	\$0.00	NA	0
Total			89	\$20,090,027.26	100%	0	\$0.00		0
31409XWX3	BANK OF AMERICA NA		4	\$1,176,573.69	16.47%	0	\$0.00	NA	0
	Unavailable		29	\$5,965,580.55	83.53%	0	\$0.00	NA	0
Total			33	\$7,142,154.24	100%	0	\$0.00		0
31409XWY1	BANK OF AMERICA NA		3	\$593,850.04	46.73%	0	\$0.00	NA	0
	Unavailable		4	\$676,916.09	53.27%	0	\$0.00	NA	0
Total			7	\$1,270,766.13	100%	0	\$0.00		0
31409XWZ8	BANK OF AMERICA NA		2	\$373,920.00	9.23%	0	\$0.00	NA	0
	Unavailable		17	\$3,676,655.48	90.77%	0	\$0.00	NA	0
Total			19	\$4,050,575.48	100%	0	\$0.00		0
31409XX20	BANK OF AMERICA NA		54	\$3,181,758.05	95.07%	0	\$0.00	NA	0
	Unavailable		4	\$165,157.34	4.93%	0	\$0.00	NA	0
Total			58	\$3,346,915.39	100%	0	\$0.00		0
31409XX38	BANK OF AMERICA NA		56	\$5,057,830.44	81.63%	0	\$0.00	NA	0
	Unavailable		12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
Total			68	\$6,196,407.29	100%	0	\$0.00		0
31409XX46	BANK OF AMERICA NA		142	\$7,802,868.56	91.94%	0	\$0.00	NA	0
	Unavailable		13	\$683,809.97	8.06%	0	\$0.00	NA	0
Total			155	\$8,486,678.53	100%	0	\$0.00		0
31409XX53	BANK OF AMERICA NA		168	\$15,635,454.17	90.26%	0	\$0.00	NA	0
	Unavailable		18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
Total			186	\$17,322,414.42	100%	0	\$0.00		0
31409XX61	BANK OF AMERICA NA		128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
	Unavailable		22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
Total			150	\$19,325,985.09	100%	0	\$0.00		0

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31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0
Total		14	\$3,118,751.07	100%	0	\$0.00		0
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
Total		54	\$8,768,663.44	100%	0	\$0.00		0
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
Total		145	\$7,201,486.69	100%	0	\$0.00		0
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0
Total		93	\$25,227,223.46	100%	0	\$0.00		0
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0
Total		165	\$39,678,013.48	100%	0	\$0.00		0
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
Total		117	\$30,289,943.00	100%	0	\$0.00		0
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
Total		80	\$20,165,450.22	100%	0	\$0.00		0
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0
Total		84	\$20,188,049.54	100%	0	\$0.00		0
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0
Total		93	\$25,157,911.69	100%	0	\$0.00		0
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0
Total		52	\$15,049,231.23	100%	0	\$0.00		0
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0
Total		27	\$5,081,813.86	100%	0	\$0.00		0

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31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0
Total		64	\$15,133,770.41	100%	0	\$0.00		0
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0
Total		65	\$12,882,562.63	100%	0	\$0.00		0
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0
Total		72	\$11,192,206.22	100%	0	\$0.00		0
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0
Total		198	\$38,408,525.04	100%	0	\$0.00		0
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0
Total		187	\$41,749,722.95	100%	0	\$0.00		0
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0
Total		47	\$9,510,599.31	100%	0	\$0.00		0
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0
Total		71	\$6,473,459.37	100%	0	\$0.00		0
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0
Total		52	\$6,657,149.09	100%	0	\$0.00		0
31409XYC7	BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0
Total		4	\$1,011,102.23	100%	0	\$0.00		0
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total		14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6	HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total		15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2	HOME BANC MORTGAGE	23	\$4,865,700.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			23	\$4,865,700.00	100%	0	\$0.00		0
31409XYK9		HOME BANC MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,414,500.00	100%	0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	1	\$284,806.54	NA	0
Total			10	\$2,085,312.26	100%	1	\$284,806.54		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	2	\$374,431.67	NA	1
Total			17	\$2,465,172.57	100%	2	\$374,431.67		1
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0
Total			32	\$5,890,971.99	100%	0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0

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31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	1	\$66,970.07	NA	0
Total		37	\$4,196,336.50	100%	1	\$66,970.07		0
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0
Total		117	\$30,000,057.85	100%	0	\$0.00		0
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	1	\$209,648.92	NA	0
Total		49	\$10,000,205.00	100%	1	\$209,648.92		0
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total		16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0
Total		58	\$11,228,151.31	100%	0	\$0.00		0
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total		14	\$2,750,132.85	100%	0	\$0.00		0
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total		10	\$1,152,555.61	100%	0	\$0.00		0
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total		5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total		4	\$249,054.57	100%	0	\$0.00		0
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total		17	\$1,922,538.84	100%	0	\$0.00		0
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total		8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total		21	\$1,310,851.59	100%	0	\$0.00		0

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31409YM20	Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total		7	\$1,028,320.37	100%	0	\$0.00		0
31409YM46	Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0
Total		73	\$10,527,468.48	100%	0	\$0.00		0
31409YM53	Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total		24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total		37	\$3,422,928.17	100%	0	\$0.00		0
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
Total		43	\$4,599,376.39	100%	0	\$0.00		0
31409YMA2	STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total		18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0	STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total		10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8	STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
Total		93	\$17,730,583.94	100%	0	\$0.00		0
31409YMD6	STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total		14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4	EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total		24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	1	\$109,464.05	NA	0
Total		45	\$6,655,641.23	100%	1	\$109,464.05		0

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31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0
Total			41	\$5,617,823.59	100%	0	\$0.00		0
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
Total			86	\$14,746,736.41	100%	0	\$0.00		0
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0
Total			102	\$15,419,864.26	100%	0	\$0.00		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0

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31409YSN8	WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
	Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total		232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3	WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
	Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total		209	\$37,852,403.76	100%	0	\$0.00		0
31409YSQ1	WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total		140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9	WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total		72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7	WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total		25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5	WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
	Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total		18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21	U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total		10	\$899,100.00	100%	0	\$0.00		0
31409YU39	U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
Total		2	\$237,706.06	100%	0	\$0.00		0
31409YU54	U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total		6	\$360,700.25	100%	0	\$0.00		0
31409YU62	U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
Total		1	\$144,297.42	100%	0	\$0.00		0
31409YU70	U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total		1	\$94,440.20	100%	0	\$0.00		0

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31409YU88		U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
Total			2	\$351,523.13	100%	0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total			30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total			6	\$868,599.20	100%	0	\$0.00		0
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0
31409YVF1		U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
Total			4	\$351,667.27	100%	0	\$0.00		0
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total			3	\$285,238.83	100%	0	\$0.00		0
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total			5	\$553,918.34	100%	0	\$0.00		0
31409YVQ7		U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
Total			2	\$326,000.00	100%	0	\$0.00		0
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0

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31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0
31409YVU8		U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
Total			1	\$109,123.52	100%	0	\$0.00		0
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total			1	\$88,099.77	100%	0	\$0.00		0
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total			3	\$298,250.00	100%	0	\$0.00		0
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total			3	\$263,126.37	100%	0	\$0.00		0
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0
Total			14	\$2,320,823.92	100%	0	\$0.00		0
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total			3	\$531,385.06	100%	0	\$0.00		0
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0

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31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
Total			7	\$1,424,640.00	100%	0	\$0.00		0
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total			7	\$1,347,952.55	100%	0	\$0.00		0
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total			19	\$3,685,572.00	100%	0	\$0.00		0
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
		Unavailable	3	\$580,046.31	10.61%	1	\$155,477.22	NA	0
Total			29	\$5,467,872.90	100%	1	\$155,477.22		0
31410A7B6		WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
Total			9	\$1,475,233.00	100%	0	\$0.00		0
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total			11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	1	\$307,956.38	NA	0
Total			15	\$3,289,616.00	100%	1	\$307,956.38		0
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0

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		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total			7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total			13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	1	\$398,714.41	NA	0
Total			65	\$14,481,630.41	100%	1	\$398,714.41		0
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0
Total			44	\$9,663,652.00	100%	0	\$0.00		0
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0
Total			59	\$14,879,642.99	100%	0	\$0.00		0
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0
Total			26	\$6,349,270.64	100%	0	\$0.00		0
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0

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Total			53	\$10,533,193.19	100%	0	\$0.00		0
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
Total			2	\$730,000.00	100%	0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410BF74		THE BRANCH BANKING AND TRUST COMPANY	7	\$740,000.00	53.16%	0	\$0.00	NA	0
		Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0
Total			10	\$1,392,017.36	100%	0	\$0.00		0
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0
Total			39	\$10,023,666.60	100%	0	\$0.00		0
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,575,900.00	100%	0	\$0.00		0

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31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0
Total			8	\$1,881,955.51	100%	0	\$0.00		0
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0
Total			29	\$7,163,661.71	100%	0	\$0.00		0
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0
Total			16	\$2,870,907.68	100%	0	\$0.00		0
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0
Total			8	\$1,663,388.80	100%	1	\$305,334.16		0
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0
Total			17	\$3,523,477.25	100%	0	\$0.00		0
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0
Total			14	\$3,304,577.21	100%	0	\$0.00		0
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0
Total			79	\$15,750,721.18	100%	0	\$0.00		0
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	1	\$136,065.68	NA	0
Total			193	\$32,964,512.37	100%	1	\$136,065.68		0
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0
Total			47	\$6,702,932.58	100%	0	\$0.00		0
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0
Total			130	\$18,355,926.81	100%	0	\$0.00		0
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0
Total			50	\$6,185,333.88	100%	0	\$0.00		0
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0
Total			32	\$4,531,838.82	100%	0	\$0.00		0
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0
Total			35	\$7,070,301.51	100%	0	\$0.00		0

31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0
Total		78	\$15,856,967.78	100%	0	\$0.00		0
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total		14	\$4,375,079.17	100%	0	\$0.00		0
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
Total		111	\$33,823,450.02	100%	0	\$0.00		0
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
Total		38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total		28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total		11	\$1,683,359.20	100%	0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0
Total		319	\$39,983,434.19	100%	0	\$0.00		0
31410MEW6	Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0
Total		24	\$2,447,226.29	100%	0	\$0.00		0
31410MG38	Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0
Total		13	\$2,741,392.24	100%	1	\$363,947.50		0
31410MG46	Unavailable	15	\$3,326,905.60	100%	1	\$146,277.42	NA	0
Total		15	\$3,326,905.60	100%	1	\$146,277.42		0
31410MG53		33	\$7,822,673.61	53.57%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
Total			62	\$14,603,369.53	100%	0	\$0.00		0
31410MG61		Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0
Total			70	\$13,651,044.47	100%	0	\$0.00		0
31410MG79		Unavailable	1,383	\$321,701,154.87	100%	53	\$13,646,932.84	NA	0
Total			1,383	\$321,701,154.87	100%	53	\$13,646,932.84		0
31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0
		Unavailable	437	\$100,144,974.71	99.4%	12	\$3,405,973.70	NA	0
Total			440	\$100,753,674.71	100%	12	\$3,405,973.70		0
31410MG95		Unavailable	217	\$50,759,388.39	100%	11	\$2,752,898.84	NA	0
Total			217	\$50,759,388.39	100%	11	\$2,752,898.84		0
31410MHA1		Unavailable	830	\$184,927,030.88	100%	31	\$6,972,861.12	NA	0
Total			830	\$184,927,030.88	100%	31	\$6,972,861.12		0
31410MHB9		Unavailable	922	\$200,178,998.40	100%	42	\$8,961,025.09	NA	0
Total			922	\$200,178,998.40	100%	42	\$8,961,025.09		0
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	456	\$100,371,143.44	99.63%	25	\$5,663,419.56	NA	0
Total			457	\$100,743,143.44	100%	25	\$5,663,419.56		0
31410MHD5		Unavailable	238	\$50,712,061.81	100%	15	\$3,140,847.29	NA	0
Total			238	\$50,712,061.81	100%	15	\$3,140,847.29		0
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	398	\$71,738,096.71	99.81%	8	\$1,575,927.75	NA	0
Total			399	\$71,871,096.71	100%	8	\$1,575,927.75		0
31410MHH6		Unavailable	396	\$69,420,463.43	100%	16	\$3,406,105.02	NA	0
Total			396	\$69,420,463.43	100%	16	\$3,406,105.02		0
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0
Total			43	\$9,787,486.46	100%	0	\$0.00		0
31410MHM5			77	\$16,802,026.22	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			77	\$16,802,026.22	100%	0	\$0.00	0	
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0
Total			17	\$3,718,841.62	100%	0	\$0.00	0	
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
Total			17	\$2,614,168.71	100%	0	\$0.00	0	
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
Total			36	\$4,497,705.97	100%	0	\$0.00	0	
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
Total			21	\$3,488,726.21	100%	0	\$0.00	0	
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0
Total			148	\$28,846,850.80	100%	0	\$0.00	0	
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	2	\$351,122.38	NA	0
Total			281	\$44,218,761.75	100%	2	\$351,122.38	0	
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	1	\$103,508.63	NA	0
Total			33	\$5,408,494.42	100%	1	\$103,508.63	0	
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0
Total			47	\$6,755,369.32	100%	0	\$0.00	0	
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0
Total			13	\$2,178,873.79	100%	0	\$0.00	0	
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0
Total			50	\$6,600,968.33	100%	0	\$0.00	0	
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	1	\$50,123.04	NA	0
Total			20	\$2,493,222.26	100%	1	\$50,123.04	0	

31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
Total			32	\$11,687,225.14	100%	0	\$0.00		0
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
Total			35	\$12,656,986.63	100%	0	\$0.00		0
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0
Total			43	\$15,592,093.82	100%	0	\$0.00		0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0
Total			157	\$51,891,406.38	100%	0	\$0.00		0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0
Total			169	\$60,429,384.59	100%	0	\$0.00		0
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0
Total			14	\$1,780,818.00	100%	0	\$0.00		0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0

Total			82	\$7,905,138.38	100%	0	\$0.00		0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0
Total			53	\$16,438,874.58	100%	0	\$0.00		0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0
Total			53	\$15,145,623.19	100%	0	\$0.00		0
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0
Total			6	\$1,334,764.20	100%	0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0
Total			19	\$6,931,329.01	100%	0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0

31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0
Total			977	\$325,239,422.46	100%	0	\$0.00		0
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0
Total			64	\$19,326,073.11	100%	0	\$0.00		0
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0
Total			17	\$3,605,005.63	100%	0	\$0.00		0
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0
Total			310	\$74,485,392.12	100%	0	\$0.00		0
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0
Total			103	\$24,001,928.80	100%	0	\$0.00		0
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0
Total			93	\$20,716,479.16	100%	0	\$0.00		0
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0
Total			16	\$3,358,551.78	100%	0	\$0.00		0
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00		0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00		0
31410MLK4		WASHINGTON MUTUAL MORTGAGE	10	\$2,100,520.77	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			10	\$2,100,520.77	100%	0	\$0.00		0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00		0
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0
Total			43	\$7,973,266.87	100%	0	\$0.00		0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00		0
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0
Total			42	\$7,957,232.38	100%	0	\$0.00		0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0
Total			378	\$74,086,740.89	100%	0	\$0.00		0
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0
Total			622	\$127,145,052.23	100%	0	\$0.00		0
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0
Total			51	\$3,432,575.70	100%	0	\$0.00		0
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0
Total			58	\$5,727,359.37	100%	0	\$0.00		0
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0
Total			19	\$2,475,500.03	100%	0	\$0.00		0

31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0
Total		63	\$16,083,298.05	100%	0	\$0.00		0
31410MLW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
Total		11	\$2,571,665.49	100%	0	\$0.00		0
31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
Total		15	\$1,345,948.90	100%	0	\$0.00		0
31410MM23	Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
Total		152	\$10,364,331.23	100%	1	\$81,831.37		0
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0
Total		192	\$18,811,812.48	100%	2	\$192,074.01		0
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0
Total		52	\$6,613,472.09	100%	2	\$259,463.24		0
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0
Total		64	\$3,779,105.98	100%	0	\$0.00		0
31410MM72	Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0
Total		47	\$4,682,556.71	100%	2	\$186,557.46		0
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0
Total		78	\$16,038,232.35	100%	0	\$0.00		0
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0
	Unavailable	518	\$123,191,905.10	97.6%	6	\$1,274,993.30	NA	0
Total		530	\$126,223,207.02	100%	6	\$1,274,993.30		0
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0

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		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
Total			324	\$36,553,925.99	100%	0	\$0.00		0
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
		Unavailable	586	\$139,892,992.04	99.21%	13	\$3,616,249.76	NA	0
Total			592	\$141,008,161.48	100%	13	\$3,616,249.76		0
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0
		Unavailable	311	\$40,807,057.69	97.87%	2	\$251,415.39	NA	0
Total			318	\$41,693,280.01	100%	2	\$251,415.39		0
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	4	\$869,101.62	NA	0
Total			534	\$124,910,070.62	100%	4	\$869,101.62		0
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	6	\$1,928,549.01	NA	0
Total			384	\$79,134,701.90	100%	6	\$1,928,549.01		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0
31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total			14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0

31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0
Total			18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	1	\$343,696.92	NA	0
Total			73	\$19,278,207.35	100%	1	\$343,696.92		0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0
Total			19	\$5,257,858.82	100%	0	\$0.00		0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
	EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	1	\$194,958.71	NA	0
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	1	\$289,595.64	NA	1
Total		1,033	\$224,143,158.56	100%	2	\$484,554.35		1
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	1	\$217,930.92	NA	0
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	1	\$122,953.73	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	2	\$471,348.32	NA	2 \$47
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	3	\$562,568.50	NA	0
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	1	\$224,442.63	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	2	\$639,746.68	NA	0
Total		4,182	\$838,946,518.70	100%	10	\$2,238,990.78		2 \$47
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	1	\$124,536.18	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	1	\$306,353.57	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	1	\$44,210.15	NA	0
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	1	\$204,391.53	NA	0
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0
	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0
		91	\$18,634,709.68	8.86%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	
	Unavailable	549	\$82,943,304.78	39.45%	4	\$361,751.58	NA	1	\$3
Total		1,325	\$210,286,880.32	100%	8	\$1,041,243.01		1	\$3
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0
Total		1,435	\$246,652,493.46	100%	0	\$0.00		0
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
		1	\$150,557.92	0.75%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0
Total		116	\$19,980,708.41	100%	0	\$0.00		0
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0
Total		20	\$5,122,959.05	100%	0	\$0.00		0
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0
Total		64	\$11,000,195.27	100%	0	\$0.00		0
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0
Total		9	\$1,530,144.17	100%	0	\$0.00		0
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0
Total		23	\$2,265,716.36	100%	0	\$0.00		0
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$503,204.15	0.85%	0	\$0.00	NA	0

	ASSOCIATION							
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0

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	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0
Total		391	\$58,857,177.46	100%	0	\$0.00		0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0
Total		329	\$38,456,461.32	100%	0	\$0.00		0
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0
	Unavailable	263	\$32,756,182.69	77.57%	1	\$133,644.70	NA	0
Total		356	\$42,229,098.45	100%	1	\$133,644.70		0
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0
	NATIONAL CITY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0
Total		460	\$48,899,094.81	100%	0	\$0.00		0
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0
	HEMBAAC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	
		Unavailable	352	\$60,072,032.00	62.65%	1	\$173,635.44	NA	0	
Total			599	\$95,870,077.11	100%	1	\$173,635.44		0	
31371MUJ4		HOMEANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	
		Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	
Total			7	\$1,349,450.00	100%	0	\$0.00		0	
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
		Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	
Total			1,249	\$306,477,556.81	100%	0	\$0.00		0	
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	
		Unavailable	339	\$74,310,702.12	76.44%	1	\$356,000.00	NA	1	\$35
Total			440	\$97,211,966.12	100%	1	\$356,000.00		1	\$35
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	
		Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	
Total			68	\$16,818,589.30	100%	0	\$0.00		0	
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0
Total		512	\$59,255,560.63	100%	0	\$0.00		0
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0
Total		86	\$6,723,868.31	100%	0	\$0.00		0
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0
Total		7	\$1,521,835.73	100%	0	\$0.00		0
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0
Total		18	\$1,803,912.48	100%	0	\$0.00		0
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0
Total		302	\$55,701,741.49	100%	0	\$0.00		0
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0
Total		7	\$1,150,418.30	100%	0	\$0.00		0
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0
Total		23	\$3,550,563.47	100%	0	\$0.00		0
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	5	\$323,594.43	0.93%	0	\$0.00	NA	0

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		CORPORATION							
		WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
		Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
Total			436	\$34,837,158.03	100%	0	\$0.00		0
31371MUX3		BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0
Total			147	\$30,667,186.50	100%	0	\$0.00		0
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0
		Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0
Total			10	\$2,687,000.00	100%	0	\$0.00		0
31371MVH7		FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0
		Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0
Total			15	\$1,035,661.08	100%	0	\$0.00		0
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0

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Total			5	\$1,531,463.63	100%	0	\$0.00		0
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0
Total			6	\$1,388,749.00	100%	0	\$0.00		0
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0
		Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0
Total			68	\$14,822,501.00	100%	0	\$0.00		0
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0
Total			141	\$22,691,394.91	100%	0	\$0.00		0
31371QK49		CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0
		Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0
Total			7	\$804,550.46	100%	0	\$0.00		0
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0
Total			9	\$1,543,494.80	100%	0	\$0.00		0
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0
			1	\$300,000.00	13.23%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0
Total			8	\$2,268,025.59	100%	0	\$0.00		0
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0
Total			8	\$1,665,888.89	100%	0	\$0.00		0
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
Total			25	\$2,539,357.07	100%	0	\$0.00		0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
Total			5	\$417,189.75	100%	0	\$0.00		0
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0
Total			7	\$836,511.45	100%	0	\$0.00		0
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
Total			5	\$654,021.97	100%	0	\$0.00		0
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0
Total			3	\$282,239.74	100%	0	\$0.00		0
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0
Total			6	\$858,358.96	100%	0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0

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Total			7	\$1,748,018.81	100%	0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0
Total			27	\$4,053,741.91	100%	0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total			2	\$223,561.77	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0

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		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total			11	\$1,888,624.79	100%	0	\$0.00		0
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total			18	\$1,763,184.04	100%	0	\$0.00		0
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
Total			13	\$1,755,963.68	100%	0	\$0.00		0
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
Total			7	\$1,171,694.59	100%	0	\$0.00		0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total			14	\$2,296,044.48	100%	0	\$0.00		0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total			2	\$158,529.84	100%	0	\$0.00		0

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31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total		9	\$1,386,287.74	100%	0	\$0.00		0
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
Total		23	\$2,452,109.92	100%	0	\$0.00		0
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total		4	\$535,720.00	100%	0	\$0.00		0
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
Total		1	\$1,196,869.73	100%	0	\$0.00		0
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total		6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total		13	\$1,411,461.47	100%	0	\$0.00		0
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total		30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total		41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total		12	\$1,765,930.30	100%	0	\$0.00		0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total		26	\$4,166,012.89	100%	0	\$0.00		0
31390WYU0		5	\$1,388,436.30	67.62%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
Total			9	\$2,053,178.68	100%	0	\$0.00		0
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
Total			7	\$1,058,876.61	100%	0	\$0.00		0
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
Total			10	\$1,521,245.20	100%	0	\$0.00		0
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
Total			6	\$1,502,856.44	100%	0	\$0.00		0
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
Total			17	\$3,998,050.00	100%	0	\$0.00		0
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0
Total			102	\$24,986,329.86	100%	0	\$0.00		0
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0
Total			113	\$23,670,192.16	100%	0	\$0.00		0
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0
Total			55	\$9,558,360.99	100%	0	\$0.00		0
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0
Total			15	\$1,228,542.21	100%	0	\$0.00		0
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$260,731.86	19.89%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0
Total			12	\$1,310,972.17	100%	0	\$0.00		0
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0
Total			113	\$21,305,165.36	100%	0	\$0.00		0
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0
Total			79	\$15,133,773.02	100%	0	\$0.00		0
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0
Total			6	\$803,556.72	100%	0	\$0.00		0
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0
Total			17	\$3,136,171.11	100%	0	\$0.00		0
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0
Total			64	\$13,903,110.23	100%	0	\$0.00		0
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0
Total			32	\$5,162,860.64	100%	0	\$0.00		0
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0
Total			9	\$2,344,741.54	100%	0	\$0.00		0
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0
Total			12	\$2,410,752.52	100%	0	\$0.00		0
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0
Total			9	\$1,871,002.65	100%	0	\$0.00		0
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0
Total			7	\$1,162,559.57	100%	0	\$0.00		0
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0
Total			10	\$1,342,117.97	100%	0	\$0.00		0
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0

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Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0
Total			34	\$7,524,410.08	100%	0	\$0.00		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0
Total			17	\$4,360,950.00	100%	0	\$0.00		0
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	1	\$261,292.84	NA	0
Total			26	\$5,871,973.80	100%	1	\$261,292.84		0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
Total			9	\$2,008,708.00	100%	0	\$0.00		0
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
Total			10	\$2,283,623.00	100%	0	\$0.00		0
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0
Total			78	\$13,526,138.59	100%	0	\$0.00		0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0
Total			131	\$31,495,746.38	100%	0	\$0.00		0
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
		1	\$64,938.32	0.18%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL	4	\$238,478.91	0.65%	0	\$0.00	NA	0

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA	0

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0

	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0
Total		576	\$37,085,547.00	100%	0	\$0.00		0
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0
		7	\$703,352.28	1.23%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
		1	\$100,910.88	0.18%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$109,103.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0

CHANNEL								
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0
		7	\$652,716.02	1.14%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	1	\$101,423.39	NA	0
Total		591	\$57,477,137.00	100%	1	\$101,423.39		0
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0
Total		352	\$41,184,267.05	100%	0	\$0.00		0
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0
		1	\$130,678.86	0.2%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0
		1	\$147,569.69	0.23%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0
		1	\$125,886.09	0.19%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0
Total		478	\$64,793,834.00	100%	0	\$0.00		0
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0
Total		57	\$15,581,244.52	100%	0	\$0.00		0
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0
Total		40	\$8,727,149.00	100%	0	\$0.00		0
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
		2	\$500,000.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	1	\$205,562.89	NA	1	\$20
Total		1,190	\$269,841,324.00	100%	1	\$205,562.89		1	\$20
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	
Total		57	\$12,915,758.57	100%	0	\$0.00		0	
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	
Total		37	\$8,327,097.71	100%	0	\$0.00		0	

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	
Total		66	\$3,214,945.63	100%	0	\$0.00		0	
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	
Total		13	\$1,272,378.22	100%	0	\$0.00		0	
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0
Total		24	\$5,794,349.55	100%	0	\$0.00		0
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0
Total		20	\$2,529,581.59	100%	0	\$0.00		0
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0
Total		32	\$3,036,078.97	100%	0	\$0.00		0

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	1	\$147,721.37	NA	0
Total			24	\$4,915,442.27	100%	1	\$147,721.37		0
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0
Total			63	\$11,868,085.18	100%	0	\$0.00		0
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	1	\$57,242.40	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0
		1	\$57,707.47	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	1	\$68,660.02	NA	1	\$6
	Unavailable	70	\$4,309,031.86	22.89%	1	\$62,841.86	NA	1	\$6
Total		309	\$18,651,086.00	100%	3	\$188,744.28		2	\$13
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	1	\$83,128.97	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0
Total		150	\$14,466,189.20	100%	1	\$83,128.97		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0
Total		66	\$7,661,097.16	100%	0	\$0.00		0
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0
Total		97	\$13,251,641.48	100%	0	\$0.00		0
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0
Total		8	\$2,096,446.70	100%	0	\$0.00		0
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0
Total		12	\$2,676,580.91	100%	0	\$0.00		0
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0

	BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0
Total		18	\$3,958,648.26	100%	0	\$0.00		0
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0
Total		35	\$7,897,681.02	100%	0	\$0.00		0
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0

	PARK							
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0
Total		96	\$22,014,992.08	100%	0	\$0.00		0
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0
Total		8	\$1,717,695.00	100%	0	\$0.00		0

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31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
		Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0
Total			158	\$9,383,914.00	100%	0	\$0.00		0
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0
Total			72	\$6,957,855.11	100%	0	\$0.00		0
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
Total			40	\$4,716,425.15	100%	0	\$0.00		0
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
Total			40	\$5,389,345.15	100%	0	\$0.00		0
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0
Total			89	\$4,638,377.00	100%	0	\$0.00		0

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31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0
Total		60	\$8,101,819.06	100%	0	\$0.00		0
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
		3	\$184,365.08	2.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0
Total		73	\$7,519,119.94	100%	0	\$0.00		0
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0
Total		44	\$3,327,854.90	100%	0	\$0.00		0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0

	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0
Total		38	\$3,427,202.97	100%	0	\$0.00		0
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0
Total		45	\$5,142,334.19	100%	0	\$0.00		0
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0
Total		174	\$21,221,808.23	100%	0	\$0.00		0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0

	LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0
Total		27	\$4,644,888.19	100%	0	\$0.00		0
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0
Total		308	\$19,489,454.59	100%	0	\$0.00		0
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0
		Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0
Total			246	\$24,095,111.12	100%	0	\$0.00		0
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0
Total			142	\$16,582,523.92	100%	0	\$0.00		0
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0
Total			213	\$28,916,294.75	100%	0	\$0.00		0
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0
Total			17	\$5,825,826.60	100%	0	\$0.00		0
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0
Total			12	\$2,136,665.63	100%	0	\$0.00		0

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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0
Total		582	\$137,640,184.76	100%	0	\$0.00		0
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0
Total		62	\$3,935,048.92	100%	0	\$0.00		0
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	1	\$97,234.45	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0
		1	\$85,416.90	1.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0
Total		75	\$7,296,489.18	100%	1	\$97,234.45		0
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0

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	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0
Total		722	\$164,057,395.66	100%	0	\$0.00		0
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0
Total		108	\$7,447,963.00	100%	0	\$0.00		0
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0
Total		84	\$8,400,405.47	100%	0	\$0.00		0
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0
Total		141	\$18,312,616.48	100%	0	\$0.00		0
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	1	\$371,879.54	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0
Total		525	\$134,633,990.93	100%	1	\$371,879.54		0
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0
Total		83	\$13,172,040.06	100%	0	\$0.00		0
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0
Total		38	\$5,319,289.12	100%	0	\$0.00		0
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0
		1	\$64,771.69	0.57%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	1	\$39,187.54	NA	1 \$3
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0
Total		197	\$11,271,553.61	100%	1	\$39,187.54		1
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0

	INC.							
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0
		3	\$356,737.67	1.52%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0

	SERVICES							
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0
Total		207	\$23,475,441.75	100%	0	\$0.00		0
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0
Total		165	\$36,999,717.94	100%	0	\$0.00		0
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0
Total		81	\$4,796,740.72	100%	0	\$0.00		0
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0
Total		138	\$24,194,776.54	100%	0	\$0.00		0

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0
		1	\$62,400.00	0.72%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	1	\$49,220.70	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0
Total		155	\$8,678,115.00	100%	1	\$49,220.70		0
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0
		1	\$148,299.15	0.88%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0
		1	\$144,000.00	0.85%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0
Total		107	\$16,935,811.95	100%	0	\$0.00		0
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0
Total		43	\$7,261,332.30	100%	0	\$0.00		0
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0
Total		69	\$19,889,027.78	100%	0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$247,200.00	2.31%	0	\$0.00	NA	0

	LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0

		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total			35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total			10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0
Total			238	\$40,883,540.64	100%	0	\$0.00		0
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0
Total			61	\$11,411,112.27	100%	0	\$0.00		0
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total			43	\$7,656,826.70	100%	0	\$0.00		0
31407LEQ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0
Total			14	\$2,764,359.34	100%	0	\$0.00		0
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total			25	\$3,177,396.07	100%	0	\$0.00		0
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total			15	\$1,177,017.30	100%	0	\$0.00		0
31407RNW0			14	\$2,425,967.07	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			14	\$2,425,967.07	100%	0	\$0.00		0
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
Total			5	\$1,032,017.13	100%	0	\$0.00		0
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
Total			7	\$1,592,833.17	100%	0	\$0.00		0
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
Total			33	\$5,657,676.76	100%	0	\$0.00		0
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
Total			26	\$3,646,596.77	100%	0	\$0.00		0
31407Y3M9		CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
Total			259	\$60,076,033.59	100%	0	\$0.00		0
31407Y3N7		CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
Total			31	\$2,127,112.07	100%	0	\$0.00		0
31407Y3P2		CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
Total			52	\$5,123,133.02	100%	0	\$0.00		0
31407Y3Q0		CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
		Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0
Total			266	\$80,675,976.22	100%	0	\$0.00		0
31407Y3R8		CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
		Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0
Total			626	\$41,199,805.39	100%	0	\$0.00		0
31407Y3S6		CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
		Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0
Total			641	\$63,211,425.17	100%	0	\$0.00		0
31407Y3T4		CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0

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Total			64	\$16,966,788.02	100%	0	\$0.00		0
31407Y3U1		CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
		Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
Total			102	\$26,250,537.87	100%	0	\$0.00		0
31407Y3V9		CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0
		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0
Total			257	\$65,898,892.08	100%	0	\$0.00		0
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0
Total			61	\$15,264,728.47	100%	0	\$0.00		0
31407YWS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
Total			10	\$2,215,487.16	100%	0	\$0.00		0
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total			37	\$8,849,015.52	100%	0	\$0.00		0
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total			26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total			19	\$3,983,241.08	100%	0	\$0.00		0
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total			17	\$3,205,760.03	100%	0	\$0.00		0
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
Total			7	\$1,624,164.08	100%	0	\$0.00		0
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0
Total			162	\$44,959,118.94	100%	0	\$0.00		0
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0

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Total			16	\$1,888,100.00	100%	0	\$0.00		0
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0
Total			75	\$5,576,391.25	100%	0	\$0.00		0
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0
Total			66	\$4,731,544.43	100%	0	\$0.00		0
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
Total			18	\$1,171,622.57	100%	0	\$0.00		0
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
Total			11	\$1,039,604.19	100%	0	\$0.00		0
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total			13	\$1,623,511.92	100%	0	\$0.00		0
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total			31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total			18	\$2,587,580.23	100%	0	\$0.00		0

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31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total		29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total		15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
Total		41	\$5,485,230.98	100%	0	\$0.00		0
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
Total		86	\$12,618,531.71	100%	0	\$0.00		0
31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
Total		20	\$2,906,515.00	100%	0	\$0.00		0
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0
	Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0
Total		351	\$88,407,178.14	100%	0	\$0.00		0
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0
	Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0
Total		67	\$16,947,410.98	100%	0	\$0.00		0
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0
	Unavailable	27	\$6,620,280.74	94.96%	3	\$791,059.91	NA	0
Total		28	\$6,971,780.74	100%	3	\$791,059.91		0
31408GVL8	Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0
Total		41	\$10,395,916.10	100%	0	\$0.00		0
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0

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		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0
Total			40	\$6,845,395.44	100%	0	\$0.00		0
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0
Total			47	\$11,124,813.58	100%	0	\$0.00		0
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0
Total			90	\$14,687,539.91	100%	0	\$0.00		0
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0
Total			73	\$19,887,713.42	100%	0	\$0.00		0
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0
Total			78	\$21,140,255.84	100%	0	\$0.00		0
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0
Total			50	\$10,738,076.91	100%	0	\$0.00		0
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0
Total			165	\$11,387,317.19	100%	0	\$0.00		0
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0
Total			86	\$11,538,989.78	100%	0	\$0.00		0
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0
Total			102	\$13,342,838.03	100%	0	\$0.00		0
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0
Total			169	\$37,294,478.51	100%	0	\$0.00		0
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0
Total			133	\$17,394,439.61	100%	0	\$0.00		0
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0

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Total			75	\$19,479,620.21	100%	0	\$0.00		0
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0
Total			79	\$21,007,870.62	100%	0	\$0.00		0
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0
Total			77	\$17,916,892.85	100%	0	\$0.00		0
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0
Total			83	\$22,623,412.69	100%	0	\$0.00		0
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0
Total			58	\$15,211,677.72	100%	0	\$0.00		0
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0
Total			99	\$16,180,310.22	100%	0	\$0.00		0
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0
		Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0
Total			91	\$20,916,916.81	100%	0	\$0.00		0
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0
Total			26	\$3,859,363.71	100%	0	\$0.00		0
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0
Total			72	\$10,984,286.53	100%	0	\$0.00		0
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0
Total			81	\$15,151,915.58	100%	0	\$0.00		0
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0
Total			99	\$19,651,072.46	100%	0	\$0.00		0
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0
Total			283	\$48,710,403.89	100%	0	\$0.00		0

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31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0
Total			28	\$3,797,448.75	100%	0	\$0.00		0
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0
Total			163	\$29,687,433.46	100%	0	\$0.00		0
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0
Total			172	\$30,257,572.74	100%	0	\$0.00		0
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0
Total			206	\$36,748,514.65	100%	0	\$0.00		0
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0
Total			22	\$5,078,561.55	100%	0	\$0.00		0
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0
Total			75	\$13,145,901.89	100%	0	\$0.00		0
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0
Total			21	\$5,299,092.00	100%	0	\$0.00		0
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0
Total			20	\$4,181,889.93	100%	0	\$0.00		0
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0
Total			17	\$1,627,870.47	100%	0	\$0.00		0
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0
Total			20	\$2,560,407.67	100%	0	\$0.00		0
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0
Total			30	\$3,011,437.61	100%	0	\$0.00		0

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31408HYZ2	THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	
	Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	
Total		8	\$1,490,250.57	100%	0	\$0.00		0	
31408JD81	WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	3	\$523,944.21	NA	0	
	Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	
Total		1,708	\$437,636,711.21	100%	3	\$523,944.21		0	
31408JD99	WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	2	\$484,477.07	NA	1	\$26
	Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	
Total		658	\$172,266,639.69	100%	2	\$484,477.07		1	\$26
31408JEA5	WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	2	\$455,118.74	NA	1	\$24
	Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	
Total		681	\$181,346,001.01	100%	2	\$455,118.74		1	\$24
31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	
Total		60	\$3,795,633.73	100%	0	\$0.00		0	
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	
	Unavailable	13	\$1,714,177.37	21.41%	1	\$124,296.15	NA	0	
Total		60	\$8,006,607.03	100%	1	\$124,296.15		0	
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	
Total		73	\$7,266,864.22	100%	0	\$0.00		0	
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	
Total		70	\$9,096,715.57	100%	0	\$0.00		0	
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	
Total		63	\$8,232,672.76	100%	0	\$0.00		0	
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	
Total		69	\$8,920,945.45	100%	0	\$0.00		0	
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,810,443.14	23.63%	1	\$157,339.66	NA	1	\$15

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Total			53	\$11,894,520.28	100%	1	\$157,339.66		1	\$15
31408XR93	REGIONS BANK		59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	
	Unavailable		4	\$845,385.05	5.74%	0	\$0.00	NA	0	
Total			63	\$14,724,563.62	100%	0	\$0.00		0	
31408XRP7	REGIONS BANK		9	\$1,500,977.75	100%	0	\$0.00	NA	0	
Total			9	\$1,500,977.75	100%	0	\$0.00		0	
31408XRQ5	REGIONS BANK		68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	
	Unavailable		2	\$95,824.47	2.34%	0	\$0.00	NA	0	
Total			70	\$4,087,144.19	100%	0	\$0.00		0	
31408XRR3	REGIONS BANK		46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	
	Unavailable		1	\$111,985.71	2.15%	0	\$0.00	NA	0	
Total			47	\$5,201,345.49	100%	0	\$0.00		0	
31408XRS1	REGIONS BANK		9	\$1,388,633.72	66.98%	1	\$268,563.20	NA	0	
	Unavailable		6	\$684,656.45	33.02%	0	\$0.00	NA	0	
Total			15	\$2,073,290.17	100%	1	\$268,563.20		0	
31408XRT9	REGIONS BANK		67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	
	Unavailable		3	\$287,237.45	4.13%	0	\$0.00	NA	0	
Total			70	\$6,947,817.19	100%	0	\$0.00		0	
31408XRU6	REGIONS BANK		62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	
	Unavailable		3	\$209,904.72	4.91%	0	\$0.00	NA	0	
Total			65	\$4,271,757.75	100%	0	\$0.00		0	
31408XRV4	REGIONS BANK		57	\$3,567,991.31	100%	0	\$0.00	NA	0	
Total			57	\$3,567,991.31	100%	0	\$0.00		0	
31408XRY8	REGIONS BANK		56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	
	Unavailable		7	\$435,409.70	11.18%	0	\$0.00	NA	0	
Total			63	\$3,894,035.32	100%	0	\$0.00		0	
31408XRZ5	REGIONS BANK		48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	
	Unavailable		8	\$822,767.97	14.93%	0	\$0.00	NA	0	
Total			56	\$5,512,272.95	100%	0	\$0.00		0	
31408XSA9	REGIONS BANK		63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	
	Unavailable		4	\$720,722.33	4.62%	0	\$0.00	NA	0	
Total			67	\$15,609,188.00	100%	0	\$0.00		0	
31409C4W2	NAVY FEDERAL		41	\$10,127,458.37	100%	0	\$0.00	NA	0	

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		CREDIT UNION							
Total			41	\$10,127,458.37	100%	0	\$0.00		0
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0
Total			50	\$10,033,800.30	100%	0	\$0.00		0
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
Total			40	\$10,071,421.78	100%	0	\$0.00		0
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0
Total			35	\$10,097,531.78	100%	0	\$0.00		0
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0
Total			28	\$10,045,463.24	100%	0	\$0.00		0
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
Total			42	\$10,198,983.16	100%	0	\$0.00		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	0	\$0.00	NA	0
Total			46	\$12,436,205.23	100%	0	\$0.00		0

31409C5L5	FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
	Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0
Total		51	\$14,654,136.21	100%	0	\$0.00		0
31409C5M3	FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
	Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
Total		39	\$10,230,317.65	100%	0	\$0.00		0
31409C5N1	FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
	Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0
Total		168	\$22,006,812.65	100%	0	\$0.00		0
31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
	Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0
Total		49	\$14,539,595.19	100%	0	\$0.00		0
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0
Total		6	\$1,703,280.00	100%	0	\$0.00		0
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
Total		44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0
Total		68	\$19,213,878.95	100%	0	\$0.00		0
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0
Total		4	\$1,139,242.60	100%	0	\$0.00		0
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0
Total		131	\$17,008,600.80	100%	0	\$0.00		0
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0
Total		133	\$33,175,374.01	100%	0	\$0.00		0
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0
Total		16	\$3,756,979.99	100%	0	\$0.00		0
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0
Total		83	\$17,013,526.41	100%	0	\$0.00		0

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31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0
Total		74	\$11,974,701.38	100%	0	\$0.00		0
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable	80	\$8,029,585.66	91.99%	0	\$0.00	NA	0
Total		87	\$8,728,285.66	100%	0	\$0.00		0
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0
	Unavailable	130	\$8,418,683.36	89.59%	0	\$0.00	NA	0
Total		146	\$9,396,673.36	100%	0	\$0.00		0
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0
Total		107	\$10,421,554.15	100%	0	\$0.00		0
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0
Total		34	\$5,502,013.49	100%	0	\$0.00		0
31409C6K6	Unavailable	13	\$3,252,260.00	100%	0	\$0.00	NA	0
Total		13	\$3,252,260.00	100%	0	\$0.00		0
31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA	0
Total		28	\$6,710,249.23	100%	0	\$0.00		0
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	0
Total		27	\$3,535,419.24	100%	0	\$0.00		0
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0
	Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	0
Total		100	\$24,583,189.29	100%	0	\$0.00		0
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0
Total		33	\$8,383,442.39	100%	0	\$0.00		0
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	0	\$0.00	NA	0
Total		21	\$5,574,570.64	100%	0	\$0.00		0
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0
Total		10	\$2,425,141.18	100%	0	\$0.00		0

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31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0
Total		12	\$1,872,541.25	100%	0	\$0.00		0
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,315,653.63	83.45%	0	\$0.00	NA	0
Total		24	\$3,973,203.63	100%	0	\$0.00		0
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0
	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	0
Total		67	\$8,784,035.70	100%	0	\$0.00		0
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0
Total		26	\$2,521,300.00	100%	0	\$0.00		0
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0
Total		46	\$2,990,085.00	100%	0	\$0.00		0
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0
Total		41	\$7,494,224.35	100%	0	\$0.00		0
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0
Total		22	\$2,232,887.22	100%	0	\$0.00		0
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0
Total		42	\$10,255,391.17	100%	0	\$0.00		0
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0
Total		9	\$1,467,046.25	100%	0	\$0.00		0
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0
Total		8	\$1,156,327.52	100%	0	\$0.00		0
31409CU45	Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0
Total		6	\$1,037,360.48	100%	0	\$0.00		0
31409CU52	Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0
Total		7	\$1,046,642.18	100%	0	\$0.00		0

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31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0
Total		12	\$1,048,879.21	100%	0	\$0.00		0
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0
Total		10	\$1,151,909.00	100%	0	\$0.00		0
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
Total		14	\$1,259,350.45	100%	0	\$0.00		0
31409CU94	CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0
	Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0
Total		6	\$1,052,648.99	100%	0	\$0.00		0
31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0
Total		673	\$93,051,317.15	100%	0	\$0.00		0
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0
Total		396	\$46,708,539.70	100%	0	\$0.00		0
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0
Total		235	\$70,282,985.16	100%	0	\$0.00		0
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0
	Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0
Total		1,893	\$505,892,972.27	100%	0	\$0.00		0
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0
Total		1,158	\$264,739,466.14	100%	0	\$0.00		0
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0
Total		47	\$10,229,020.70	100%	0	\$0.00		0
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0

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		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0
Total			299	\$77,470,321.14	100%	0	\$0.00		0
31409CVA0		CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
Total			18	\$2,376,603.02	100%	0	\$0.00		0
31409CVC6		CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
		Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
Total			6	\$1,307,984.99	100%	0	\$0.00		0
31409CVD4		CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0
Total			15	\$2,565,508.08	100%	0	\$0.00		0
31409CVE2		CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
Total			6	\$1,001,607.64	100%	0	\$0.00		0
31409CVG7		CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0
Total			11	\$1,140,067.08	100%	0	\$0.00		0
31409CVH5		CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
Total			10	\$1,191,630.09	100%	0	\$0.00		0
31409CVJ1		CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0
Total			11	\$1,022,614.36	100%	0	\$0.00		0
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total			9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6		Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total			11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4		CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total			130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total			43	\$10,456,269.98	100%	0	\$0.00		0

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31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
Total		145	\$14,486,201.68	100%	0	\$0.00		0
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0
Total		1,552	\$389,438,446.76	100%	0	\$0.00		0
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0
Total		453	\$27,516,341.59	100%	0	\$0.00		0
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0
Total		231	\$22,595,426.51	100%	0	\$0.00		0
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0
Total		224	\$26,380,440.55	100%	0	\$0.00		0
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0
Total		172	\$23,533,066.48	100%	0	\$0.00		0
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0
Total		44	\$12,950,132.32	100%	0	\$0.00		0
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0
Total		53	\$11,162,053.68	100%	0	\$0.00		0
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0
Total		452	\$110,064,657.39	100%	0	\$0.00		0
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0
Total		39	\$9,443,871.67	100%	0	\$0.00		0
31409CVZ5	Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0
Total		33	\$6,996,014.77	100%	0	\$0.00		0
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0

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Total			315	\$81,338,032.59	100%	0	\$0.00		0
31409CWB7		CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0
		Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0
Total			413	\$100,002,312.06	100%	0	\$0.00		0
31409CWC5		Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0
Total			18	\$1,044,294.43	100%	0	\$0.00		0
31409CWD3		Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0
Total			30	\$6,512,293.94	100%	0	\$0.00		0
31409CWE1		CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
		Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
Total			94	\$5,366,753.63	100%	0	\$0.00		0
31409CWF8		CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
Total			168	\$15,686,713.85	100%	0	\$0.00		0
31409DC27		Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0
Total			8	\$1,818,584.87	100%	0	\$0.00		0
31409DC35		Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0
Total			14	\$1,267,235.85	100%	0	\$0.00		0
31409DC50		Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0
Total			24	\$3,827,946.73	100%	0	\$0.00		0
31409DC68		Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0
Total			5	\$1,321,690.73	100%	0	\$0.00		0
31409DC76		Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0
Total			13	\$2,668,141.92	100%	0	\$0.00		0
31409DC84		Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0
Total			9	\$1,854,716.95	100%	0	\$0.00		0
31409DCZ4		Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0
Total			13	\$1,476,007.73	100%	0	\$0.00		0
31409DDC4		Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0
Total			13	\$2,046,129.50	100%	0	\$0.00		0
31409DDD2		Unavailable	22	\$6,808,332.88	100%	0	\$0.00	NA	0

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Total			22	\$6,808,332.88	100%	0	\$0.00		0
31409EQD6	Unavailable		6	\$867,677.05	100%	0	\$0.00	NA	0
Total			6	\$867,677.05	100%	0	\$0.00		0
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total			32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable		35	\$7,615,136.00	100%	0	\$0.00	NA	0
Total			35	\$7,615,136.00	100%	0	\$0.00		0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total			37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total			27	\$5,162,996.57	100%	0	\$0.00		0
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0
Total			8	\$2,328,116.85	100%	0	\$0.00		0
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0
Total			51	\$9,783,903.59	100%	0	\$0.00		0
31409FR91	Unavailable		21	\$1,326,424.12	100%	1	\$53,022.12	NA	0
Total			21	\$1,326,424.12	100%	1	\$53,022.12		0
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0
Total			7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4	Unavailable		63	\$14,760,029.35	100%	0	\$0.00	NA	0
Total			63	\$14,760,029.35	100%	0	\$0.00		0
31409FRV2	Unavailable		24	\$1,987,517.31	100%	0	\$0.00	NA	0
Total			24	\$1,987,517.31	100%	0	\$0.00		0
31409FRW0	Unavailable		18	\$2,322,975.28	100%	1	\$119,877.12	NA	0
Total			18	\$2,322,975.28	100%	1	\$119,877.12		0
31409FRX8	Unavailable		17	\$4,178,349.32	100%	0	\$0.00	NA	0
Total			17	\$4,178,349.32	100%	0	\$0.00		0
31409FRY6	Unavailable		63	\$15,796,889.70	100%	1	\$279,047.76	NA	0
Total			63	\$15,796,889.70	100%	1	\$279,047.76		0
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0

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Total			15	\$2,457,391.95	100%	0	\$0.00		0
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0
Total			11	\$1,097,533.39	100%	0	\$0.00		0
31409FSB5		Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0
Total			12	\$1,661,835.03	100%	0	\$0.00		0
31409FSD1		Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0
Total			13	\$1,170,062.60	100%	0	\$0.00		0
31409FUG1		Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0
Total			17	\$1,628,633.24	100%	0	\$0.00		0
31409FUH9		Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0
Total			20	\$4,541,950.22	100%	0	\$0.00		0
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0
Total			20	\$1,731,785.56	100%	0	\$0.00		0
31409FUK2		Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0
Total			8	\$2,085,477.97	100%	0	\$0.00		0
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0
Total			38	\$10,038,621.85	100%	0	\$0.00		0
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0
Total			129	\$25,004,600.26	100%	0	\$0.00		0
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0
Total			49	\$10,071,213.02	100%	0	\$0.00		0
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
Total			50	\$10,043,021.50	100%	0	\$0.00		0
31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0

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Total			13	\$3,196,645.86	100%	0	\$0.00		0
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
Total			29	\$7,833,518.96	100%	0	\$0.00		0
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total			10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total			6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total			122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
Total			15	\$1,939,066.51	100%	0	\$0.00		0
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0

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31409G6L5	GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
	Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total		240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3	GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
	Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total		188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1	GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
	Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total		190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6	GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
	Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
Total		154	\$38,062,592.39	100%	0	\$0.00		0
31409G6Q4	GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
	Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0
Total		217	\$21,518,404.58	100%	0	\$0.00		0
31409G6R2	GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
	Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
Total		283	\$37,355,250.66	100%	0	\$0.00		0
31409G6S0	GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
	Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total		219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0
Total		192	\$12,263,639.01	100%	0	\$0.00		0
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0
	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0
Total		28	\$8,389,306.78	100%	0	\$0.00		0

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31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0
Total			160	\$15,677,928.88	100%	0	\$0.00		0
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0
Total			193	\$49,037,693.05	100%	0	\$0.00		0
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0
Total			180	\$47,562,825.08	100%	0	\$0.00		0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0
Total			190	\$48,930,233.28	100%	0	\$0.00		0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0
Total			196	\$49,444,381.14	100%	0	\$0.00		0
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0
Total			197	\$25,518,716.12	100%	0	\$0.00		0
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
Total			91	\$14,917,151.02	100%	0	\$0.00		0
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0
Total			174	\$43,440,626.56	100%	0	\$0.00		0
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0
Total			202	\$44,689,277.02	100%	0	\$0.00		0
31409G7E0		GMAC MORTGAGE	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0
Total			84	\$18,844,533.78	100%	0	\$0.00		0
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0
Total			188	\$48,698,025.91	100%	0	\$0.00		0
31409G7G5		GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0
		Unavailable	6	\$682,991.43	55.26%	0	\$0.00	NA	0
Total			8	\$1,236,051.03	100%	0	\$0.00		0
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0
Total			67	\$11,334,642.59	100%	0	\$0.00		0
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0
Total			159	\$24,241,166.62	100%	0	\$0.00		0
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0
Total			166	\$18,165,983.34	100%	0	\$0.00		0
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0
Total			47	\$3,104,571.24	100%	0	\$0.00		0
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0
Total			6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68		CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total			134	\$36,790,576.28	100%	0	\$0.00		0
31409GF76		CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0
Total			20	\$4,972,462.11	100%	0	\$0.00		0

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31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0
Total		74	\$8,203,725.68	100%	0	\$0.00		0
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0
Total		83	\$9,958,528.21	100%	0	\$0.00		0
31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0
Total		242	\$61,884,085.29	100%	0	\$0.00		0
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0
	Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0
Total		502	\$138,462,677.70	100%	0	\$0.00		0
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0
Total		146	\$41,310,291.38	100%	0	\$0.00		0
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0
Total		23	\$4,029,925.90	100%	0	\$0.00		0
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0
Total		39	\$6,916,906.88	100%	0	\$0.00		0
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0
Total		10	\$2,114,359.00	100%	0	\$0.00		0
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	1	\$168,179.49	NA	0
Total		8	\$1,146,610.00	100%	1	\$168,179.49		0
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0
Total		15	\$3,292,331.00	100%	0	\$0.00		0
31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0
Total		12	\$1,980,290.00	100%	0	\$0.00		0
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0
Total		7	\$1,199,730.00	100%	0	\$0.00		0
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0

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		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
Total			56	\$7,474,942.77	100%	0	\$0.00		0
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
Total			22	\$2,957,146.69	100%	0	\$0.00		0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
Total			20	\$2,893,070.65	100%	0	\$0.00		0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
Total			11	\$2,085,912.16	100%	0	\$0.00		0
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0
Total			5	\$1,490,544.58	100%	0	\$0.00		0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	0	\$0.00		0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0
Total			118	\$15,944,433.62	100%	0	\$0.00		0
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0
Total			73	\$11,337,809.30	100%	0	\$0.00		0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
Total			55	\$9,139,794.42	100%	0	\$0.00		0

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31409HAF1	GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
	Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0
Total		18	\$1,952,497.03	100%	0	\$0.00		0
31409HAG9	GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0
	Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0
Total		157	\$39,233,773.39	100%	0	\$0.00		0
31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0
Total		205	\$26,887,998.18	100%	0	\$0.00		0
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0
Total		145	\$23,549,979.77	100%	0	\$0.00		0
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0
Total		188	\$49,005,143.43	100%	0	\$0.00		0
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0
	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0
Total		200	\$48,584,772.86	100%	0	\$0.00		0
31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0
Total		21	\$5,188,009.08	100%	0	\$0.00		0
31409HAN4	GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
	Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
Total		63	\$16,898,822.37	100%	0	\$0.00		0
31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total		136	\$32,615,040.58	100%	0	\$0.00		0

31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total			34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total			161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0
Total			39	\$2,041,764.18	100%	0	\$0.00		0
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0
Total			31	\$3,963,870.45	100%	0	\$0.00		0
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total			10	\$1,004,109.91	100%	0	\$0.00		0
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	1	\$26,964.91	NA	0
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0
Total			34	\$2,099,773.13	100%	1	\$26,964.91		0

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31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total		13	\$1,879,102.68	100%	0	\$0.00		0
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total		28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
	Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total		51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
	Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total		46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total		35	\$9,999,931.07	100%	0	\$0.00		0
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0
Total		73	\$19,999,882.09	100%	0	\$0.00		0
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total		61	\$15,000,270.54	100%	0	\$0.00		0
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total		33	\$6,999,346.93	100%	0	\$0.00		0
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0
Total		47	\$13,000,302.70	100%	0	\$0.00		0
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0

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Total			34	\$6,499,700.80	100%	0	\$0.00		0
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0
Total			97	\$28,000,330.92	100%	0	\$0.00		0
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0
Total			17	\$3,999,643.86	100%	0	\$0.00		0
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
Total			15	\$5,000,126.76	100%	0	\$0.00		0
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0
Total			14	\$2,500,065.53	100%	0	\$0.00		0
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
Total			14	\$3,499,831.61	100%	0	\$0.00		0
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
Total			28	\$7,000,754.77	100%	0	\$0.00		0
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,837,861.47	96.76%	1	\$296,165.22	NA	1
Total			23	\$4,999,861.47	100%	1	\$296,165.22		1
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
Total			16	\$1,565,238.49	100%	0	\$0.00		0
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
Total			20	\$3,162,928.94	100%	0	\$0.00		0
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0

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Total			59	\$11,898,311.35	100%	0	\$0.00		0
31409HC44	INDYMAC BANK, FSB		6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
	Unavailable		61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
Total			67	\$13,289,384.94	100%	0	\$0.00		0
31409HC51	INDYMAC BANK, FSB		5	\$587,804.81	4.23%	0	\$0.00	NA	0
	Unavailable		88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
Total			93	\$13,909,460.29	100%	0	\$0.00		0
31409HC69	Unavailable		10	\$944,023.19	100%	0	\$0.00	NA	0
Total			10	\$944,023.19	100%	0	\$0.00		0
31409HC77	INDYMAC BANK, FSB		1	\$151,147.32	12.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
Total			9	\$1,206,252.34	100%	0	\$0.00		0
31409HC85	INDYMAC BANK, FSB		1	\$99,879.17	4.87%	0	\$0.00	NA	0
	Unavailable		10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
Total			11	\$2,050,984.18	100%	0	\$0.00		0
31409HC93	INDYMAC BANK, FSB		4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
	Unavailable		99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
Total			103	\$24,217,510.99	100%	0	\$0.00		0
31409HCA0	HSBC MORTGAGE CORPORATION (USA)		2	\$458,000.00	11.45%	0	\$0.00	NA	0
	Unavailable		20	\$3,542,281.93	88.55%	0	\$0.00	NA	0
Total			22	\$4,000,281.93	100%	0	\$0.00		0
31409HCB8	HSBC MORTGAGE CORPORATION (USA)		10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
	Unavailable		4	\$642,500.00	21.42%	0	\$0.00	NA	0
Total			14	\$3,000,186.50	100%	0	\$0.00		0
31409HCC6	HSBC MORTGAGE CORPORATION (USA)		30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
	Unavailable		21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
Total			51	\$12,000,884.15	100%	0	\$0.00		0
31409HCD4	HSBC MORTGAGE CORPORATION (USA)		17	\$4,259,500.00	60.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
Total			29	\$7,000,350.00	100%	0	\$0.00		0
31409HCE2			2	\$306,040.00	5.1%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	
Total		36	\$6,000,575.81	100%	0	\$0.00		0	
31409HCF9	Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0	
Total		16	\$2,551,182.42	100%	0	\$0.00		0	
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	
Total		63	\$15,883,030.36	100%	0	\$0.00		0	
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	
Total		30	\$5,193,906.07	100%	0	\$0.00		0	
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	
Total		51	\$12,658,531.31	100%	0	\$0.00		0	
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	
Total		37	\$9,286,346.17	100%	0	\$0.00		0	
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	
Total		38	\$7,075,988.37	100%	0	\$0.00		0	
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	
Total		37	\$4,900,293.03	100%	0	\$0.00		0	
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	
Total		14	\$987,929.93	100%	0	\$0.00		0	
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	
Total		90	\$6,020,841.34	100%	0	\$0.00		0	
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	
Total		70	\$4,205,471.21	100%	0	\$0.00		0	
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0
Total		16	\$1,585,404.54	100%	0	\$0.00		0
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0
Total		86	\$8,518,731.37	100%	0	\$0.00		0
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0
Total		32	\$8,657,966.30	100%	0	\$0.00		0
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0
Total		50	\$11,147,801.72	100%	0	\$0.00		0
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0
Total		172	\$42,125,879.18	100%	0	\$0.00		0
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0
Total		379	\$89,924,573.69	100%	0	\$0.00		0
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0
Total		326	\$69,900,258.09	100%	0	\$0.00		0
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0
Total		64	\$12,457,166.28	100%	0	\$0.00		0
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0
Total		21	\$4,163,873.18	100%	0	\$0.00		0
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0
Total		27	\$5,191,828.85	100%	0	\$0.00		0
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0
Total		19	\$1,255,366.26	100%	0	\$0.00		0
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
Total		57	\$3,663,282.03	100%	0	\$0.00		0
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0

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		Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0
Total			37	\$2,054,501.78	100%	0	\$0.00		0
31409HDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0
		Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0
Total			82	\$8,111,202.29	100%	0	\$0.00		0
31409HDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0
Total			37	\$3,623,069.20	100%	0	\$0.00		0
31409HDL5		Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0
Total			24	\$4,958,076.64	100%	0	\$0.00		0
31409HDM3		Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0
Total			183	\$35,850,602.44	100%	0	\$0.00		0
31409HDN1		Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0
Total			109	\$20,375,397.18	100%	0	\$0.00		0
31409HDP6		Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0
Total			47	\$8,933,943.12	100%	0	\$0.00		0
31409HDQ4		INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0
		Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0
Total			55	\$13,351,512.13	100%	0	\$0.00		0
31409HDR2									